

Louisville Gas and Electric Company 220 West Main Street PO Box 32010 Louisville, Kentucky 40232

December 31, 2003

Mr. Thomas M. Dorman, Executive Director Public Service Commission of Kentucky 211 Sower Blvd. P.O. Box 615 Frankfort, Kentucky 40601

Re: Performance Based Ratemaking ("PBR" Case No. 97-171)

#### Dear Mr. Dorman:

As directed in the Commission's Order in the above-cited case dated October 26, 2001, attached are an original and four copies of the PBR quarterly activity report. This report is a summary of LG&E's activity under the PBR mechanism for the period beginning August 1, 2003 and ending October 31, 2003. including data and supporting documentation for the entirety of PBR Year 6 (November 1, 2002, through October 31, 2003).

The report includes the following:

- 1. The non-labor related O&M costs incurred to implement the PBR mechanisms.
- 2. The results of LG&E's activity under the PBR.

If you have any questions regarding this matter, please contact Clay Murphy, Director of Gas Management, Planning and Supply at (502) 627-2424.

Respectfully,

Mary Gillespie

Rate and Regulatory Analyst

Regulatory Compliance

Attachments

#### Activity Under LG&E's Performance-Based Ratemaking ("PBR") Mechanism for August, September, and October 2003 and for the PBR Period for the 12 Months Ended October 31, 2003

Attached is a summary of LG&E's activity under the PBR mechanism for August, September, and October of 2003. This filing also includes data and supporting documentation for the entirety of PBR Year 6 (November 1, 2002, through October 31, 2003) of LG&E's gas supply cost PBR mechanism. This information has been used as the basis for the calculation and filing of the applicable PBR Recovery Component ("PBRRC") effective February 1, 2004.

General Discussion: The results for this PBR period cannot and should not be extrapolated for subsequent PBR periods. The results shown in this filing compare the various calculated benchmarks against actual gas costs for each PBR component by month. The actual gas costs and volumes set forth herein do not correspond to the dollars and volumes actually booked and reported by LG&E as purchased gas costs for the period as reported in LG&E's Gas Supply Clause ("GSC"). In order to match actual costs with the appropriate monthly benchmarks, the actual costs and volumes used herein reflect adjustments made to LG&E's costs and volumes, not in the month the adjustments were made and booked, but in the month for which the adjustments were applicable.

Information Required to be Reported: As required by the Commission, the following information is being supplied as a part of this filing.

<u>Calculated Results</u>: During the 12 months ended October 31, 2003, LG&E has achieved the following results:

	PBR-GAIF	PBR-TIF	PBR-OSSIF	Total
Nov. 2002	\$130,196	\$239,882	\$0	\$370,078
Dec.	\$1,178,563	\$247,404	\$697,538	\$2,123,505
Jan. 2003	\$873,565	\$288,231	\$51,864	\$1,213,660
Qtr. Subtotal	\$2,182,324	\$775,517	\$749,402	\$3,707,243
Feb.	\$2,454,309	\$267,392	\$378,849	\$3,100,550
Mar.	\$323,482	\$298,775	\$0	\$622,257
Apr.	\$215,300	\$411,162	\$0	\$626,462
Qtr. Subtotal	\$2,993,091	\$977,329	\$378,849	\$4,349,269

	PBR-GAIF_	PBR-TIF	PBR-OSSIF	Total
Мау	\$573,471	\$399,215	<i>\$0</i>	\$972,686
Jun.	\$372,631	\$495,223	\$0	\$867,854
Jul.	\$380,054	\$547,953	\$0	\$928,007
Qtr. Subtotal	\$1,326,156	\$1,442,391	\$0	\$2,768,547
Aug.	\$363,813	\$553,699	\$0	\$917,512
Sep.	\$391,336	\$540,988	\$0	\$932,324
Oct.	<i>\$254,105</i>	\$582,634	\$59,302	\$896,041
Qtr. Subtotal	\$1,009,254	\$1,677,321	\$59,302	\$2,745,877
Total	\$7,510,825	\$4,872,558	\$1,187,553	\$13,570,936

The supporting calculations are enclosed with this filing.

PBR—Gas Acquisition Index Factor ("GAIF") is an incentive mechanism for gas commodity costs. Under this component, LG&E benchmarks its gas commodity costs against a calculated benchmark representative of the market price of gas by using various industry-accepted price postings. Factors affecting LG&E's performance under this portion of the PBR mechanism are discussed below.

<u>Purchasing Practices and Strategy</u>: LG&E has sought to ensure that savings result under the PBR mechanism by (1) aggressively managing gas supplies to ensure that purchases will be made at less than applicable gas supply indices,(2) purchasing gas at capacity-constrained points at which points natural gas is typically priced at less than the referenced indices, and (3) maximizing the use of LG&E's on-system storage and offsystem contract storage by accelerating or deferring injections (or withdrawals) in order to maximize savings under the PBR mechanism. LG&E has not used any financial instruments to date in pursuing its objectives under the PBR mechanism.

PBR - Transportation Index Factor ("TIF") is an incentive mechanism for pipeline transportation costs. With this component, LG&E benchmarks its pipeline transportation costs against the transportation rates filed with the Federal Energy Regulatory Commission ("FERC") by either Texas Gas Transmission, LLC ("Texas Gas") or Tennessee Gas Pipeline Company ("Tennessee"), as applicable.

<u>Purchasing Practices and Strategy</u>: LG&E has sought to ensure that savings result under the PBR mechanism by (1) aggressively negotiating pipeline discounts, and (2) releasing pipeline capacity when not required by LG&E to serve its customers. Factors

affecting LG&E's performance under this portion of the PBR mechanism are discussed below.

<u>Texas Gas Transmission, LLC</u>: The rates being charged by Texas Gas are not being billed subject to refund

<u>Tennessee Gas Pipeline Company</u>: The rates being charged by Tennessee are not being billed subject to refund.

<u>Composition of Savings by Pipeline</u>: The portion of savings attributable to Texas Gas under PBR-TIF is \$2,381,576. The portion of savings attributable to Tennessee under PBR-TIF is \$2,490,982.

PBR – Off-System Sales Index Factor ("OSSIF") is an incentive mechanism for offsystem sales. LG&E may be in a position to sell natural gas or transportation services or both above cost.

Off-System Sales Activity: LG&E made off-system sales during the PBR period when the opportunity to generate savings arose. These off-system sales were made to entities which are not affiliated with LG&E.

PBR Amounts and Demand/Commodity Allocation: Following is a summary of the various PBR components in total for the 12 months ended October 31, 2003. Under the revised sharing mechanism approved by the Commission in its Order dated October 26, 2001, a sliding scale was adopted. Under that sliding scale, LG&E's share in any savings or expenses is 25% for all savings or expenses up to 4.5% of Total Actual Gas Supply Costs ("TAGSC"), which is the sum of Actual Gas Costs ("AGC") and Total Actual Annual Gas Transportation Costs ("TAAGTC"). For savings (or expenses) in excess of 4.5% of TAGSC, LG&E's share is 50%.

Total savings for PBR Year 6 were \$13,570,936, and TAGSC was \$251,127,200, which is the sum of \$224,956,761 in AGC and \$26,170,439 in TAAGTC. Therefore, savings as a percentage of TAGSC were 5.40% (\$13,570,936 / \$251,127,200). Hence, all of the savings up to \$11,300,724 (4.5% x \$251,127,200) are shared with 25% allocated to LG&E and the remaining 75% being retained by customers as having already been reflected in LG&E's GSCC. The portion of the savings in excess of that amount, or \$2,270,212 (\$13,570,936 - \$11,300,724), is the subject of the 50% sharing tier.

Therefore, the initial tier of the sliding scale is allocated on a 25/75 basis with \$2,825,181 (25% x \$11,300,724) being allocated to the Company and \$8,475,543 (75% x \$11,300,724) being allocated to customers. The second tier is subject to sharing on a 50/50 basis with \$1,135,106 (50% x \$2,270,212) being allocated to the Company and \$1,135,106 (50% x \$2,270,212) being allocated to customers. Therefore, the total portion of the savings being retained by customers is \$9,610,649 (\$8,475,543 + \$1,135,106); and the total portion of the savings being allocated to the Company and

collected from customers is \$3,960,287 (\$2,825,181 + \$1,135,106). Therefore, the PBRRC to be collected for the Company from customers through the GSCC is \$3,960,287.

These savings allocated to the Company and to be collected from customers through the GSC are segregated into the respective demand and commodity components for both the actual costs and benchmarked gas costs. Therefore, the total to be collected for the Company from customers through the GSCC is \$3,960,287 and must be segregated into its respective commodity (or volumetric) and demand (or fixed) components in order to properly recover the amounts from sales and standby transportation customers. Of this total amount, \$1,082,742 are to be recovered for the Company from sales and standby transportation customers through the Pipeline Supplier's Demand Component as a demand component. The remaining \$2,877,545 are to be recovered for the Company from sales customers through the GSCC. The calculation of the split as between demand and commodity is set forth as a part of the attached PBR calculations.

Non-Labor and Operating and Maintenance ("O&M") Costs: The PBR mechanism requires that LG&E exclude labor-related or other expenses typically classified as O&M expenses from the determination of any savings or expenses under the PBR mechanism. LG&E is required to report on a quarterly basis any costs required to implement the PBR mechanism. Inasmuch as such costs cannot be used to offset the savings or increase expenses which might arise under the PBR mechanism, LG&E has sought to minimize these incremental costs. LG&E has not incurred any significant quantifiable costs during the period covered by this quarterly report for activity under the PBR.

pbr\_quarterly\_reports\_psc\_4 2003.doc

#### PBR CALCULATIONS FOR THE 12 MONTHS ENDED OCTOBER 31, 2003

#### PBR-GAIF SUPPORTING CALCULATIONS

### PBR-GAIF CALCULATION OF BENCHMARK GAS COSTS ("BGC")

.

	ONE 1 6.57% FQE%)	240,777	297,524	3,809	268,852	202,924	127.757	227.324	260,389	263,357	309,935 268,159	748																									
12	P.Ł. Z	240	297	336	<b>3</b>	707	o Ç	227	260	263	30g 268	2,880,748																									
#	ALLOCATION OF APV ACCORDING TO SZFOE%  TGT ZONE 1 TGPL ZONE 0 TG 31.02% 23.80% C. 8 X SZFOE%) (C. 8 X SZFOE%) (C. 8 )	875,887	1,082,317	1,225,225	978,015	788,187	446 581	826,946	947,229	958,027	1,127,465 975,493	10,479,432	ឌ	TOTAL	(14+16+18+20+22)	\$14,741,832	\$19,996,619	\$26,049,080	\$23,031,391	\$6,403,203	\$20,067,897	\$20,238,573	\$19,255,868 \$22,154,337	\$18,547,312	\$226,983,566												
01	ALLOCATION OF A TGT ZONE 1 31.02% (C. 8 X SZFGE%)	1,136,820	1,404,748	1,590,230	1,269,373	386,854	579.621	1,073,300	1,229,416	1,243,431	1,463,346 1,266,100	13,601,337	22		_i	<u> </u>	) (4)	3 5	0\$	g ⊊	9 69	05	0 9 9 9	\$0	\$												
Ø	TGT ZONE St. 38.51% (C.8 X SZFQE%)	1,411,314	1,743,935	1,974,202	1,5/5,8/3	480.263	719.574	1,332,457	1,526,268	1,543,668	1,816,680	16,885,481	21	DAI 1901 GO 191	ופו טא ופר	54.3886	\$5.7005	\$7.9993	\$9.0534	\$5.9430	\$6.2689	\$5.4987	\$5.0323	\$4.9885													
<b>e</b> 0	APV - PEFDCQ= TOTAL APV FOR SYSTEM SUPPLY (6-7)	3,664,798	4,528,524	5,126,466	3,088,647	1.247.112	1.868,539	3,460,027	3,963,302	4,008,483	4,717,4267	43,846,998	8	APV x SAI TGPL-Z1	(12013)	\$964,938	\$1,732,545	\$1,716,055	\$1,513,610	\$667,340	\$1,313,023	\$1,319,912	\$1,447,303	\$1,213,983	\$14,872,327	28		BGC (24+27)	\$15,410,816	\$20,903,527	\$27,374,053 \$26,927,163	\$23,630,883	\$6,584,247 \$10,355,829	\$20,250,286	\$20,425,733 \$19,444,718	\$22,332,385 \$18,817,946	\$232,467,586
1-	TGT OR TGPL PEFDCQ	0	0 (	<b>o</b> 6	0 0	0	0	0	0	0 0	00	٥	6	SAI TGPL-71	77.10	\$4.0076	\$5.1440	\$6.3829	\$7.4590	\$5.4360	\$5.7760	\$5,0690	\$4.6697	\$4.5271				ļ									
ဖ	TOTAL APV FOR SYSTEM SUPPLY (1+2+3+4+5)	3,664,798	4,528,524	4 002 113	3,088,647	1,247,112	1,868,539	3,460,027	3,963,302	4,008,483	4,081,561	43,846,998	18	APV x SAI TGPL-Z0 (11X17)	(1)	\$3,443,462 \$4 643 032	\$6,128,453	\$6,026,137	\$5,406,555	\$2,392,156	\$4,729,304	\$4,762,383	\$5,215,315	\$4,362,990	\$53,145,588												
ĸ	TGPL APV - OTHER	0	0 0	9 0	0	0	0	0	٥ ،	<b>&gt;</b> C	0 0	0	17	SAI TGPL-20	1 0000	\$4.2899	\$5.0019	\$6.1616	\$4.3241	\$5.3566	\$5.7190	\$5.0277	\$4.6257	\$4.4726													
4	APV TRANSPORTED UNDER TGPL FT.A	1,286,314	1,318,049	1,206,919	1,511,023	159,825	0	1,205,501	1,651,494	1.598.220	1,651,494	14,877,075	16	APV×SAI TGT-Z1 (10X15)		\$6,258,012	\$8,238,823	\$8,176,539	\$2,005,412	\$3,161,659	\$6,262,276	\$6,014,600	\$6,912,993	\$5,799,118	\$70,945,045	27	ם ט	(25 + 26) / 2	\$668,984	\$906,908	\$908,977	\$599,492	\$187,161	\$182,389	\$187,160 \$188,850 \$178,048	\$270,634	\$5,484,020
ю	APV TRANSPORTED UNDER OTHER TGT CAPACITY	0.0	9 6	0	0	0	0	00	<b>-</b>	, 0	0	a	16	SAI TGT-21	\$4 056a	\$4,4549	\$5.1809	\$6.4414	\$5.1839	\$5.4547	\$5.8346	\$4.8371	\$4.7241	\$4.0003		26	, EEEC	2001/2002	\$762,491	\$1,000,955	\$1,054,092	\$612,772	\$141,429	\$134,175	\$140,537 \$126,191	\$302,287	\$5,749,986
2	APV TRANSPORTED UNDER TGT RATE FT	228,320	332,124	521,136	102,579	15,500	126,387	966,995	1,564,347	1,679,406	1,401,747	8,864,981	14	APV x SAI TGT-SL (9X13)	\$5 721 467	\$7,786,321	\$10,249,859	\$10,099,455	\$2,493,045	\$3,957,513	\$7,763,294	\$7,435,849	\$8,578,726	177,171,16	\$88,020,606	26	SUPPLY RESERVATION FEES	2000/2001	\$575,477	\$812,860	\$763,862	\$586,212	\$232,893	\$230,602	\$237,163 \$229,904	\$238,980	\$5,218,050
F	APV TRANSPORTED UNDER TGT RATE NNS	2,150,164	3,157,552	2,364,058	1,475,045	1,071,787	1,742,152	1,267,103,1	792.690	1,439,800	1,028,320	20,104,942	5	SA! TGT-SL	\$4.0540	\$4.4648	\$5.1919	\$6.4088	\$5.1910	\$5.4998	\$5.8263	\$4.8170	\$4.7222	******		24	TOTAL	(COL. 23)	\$14,741,832	\$19,996,619	\$26,018,186	\$23,031,391 \$6 403,203	\$10,178,668	\$20,067,897	\$20,255,868 \$19,255,868 \$22,154,337	\$18,547,312	\$226,983,566
Column	•	Nov 02	Jan 03	Feb 03	Mar 03	Apr 03	May US	50 FIL	Aug 03	Sep 03	Oct 03	Total	Column	l	Nov 02	Dec 02	Jan 03	Mar 03	Apr 03	May 03	50 EU	Aug 03	Sep 03	3	Total	Column			Nov 02	Dec 02	Feb 03	Apr 03	May 03	Jun 03	Aug 03 Sep 03	Oct 03	Total §

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### PBR-GAIF CALCULATION OF ACTUAL GAS COSTS ("AGC")

LOUISVILLE GAS AND ELECTRIC COMPANY GAS ACQUISITION INDEX FACTOR - CALCULATION OF AGC

0	COST OF GAS TO TRANSPORTED TO UNDER OTHER TY TOPL CAPACITY		0	
တ	APV TRANSPORTED UNDER OTHER TGPL CAPACITY			
ω	COST OF GAS TRANSPORTED UNDER LG&E'S TGPL RATE FT-A	\$4,906,031 \$5,479,869 \$8,131,677 \$7,352,677 \$10,086,097 \$768,591 \$6,652,548 \$8,065,760 \$8,011,551 \$7,160,020 \$7,500,007	\$75,114,828	
2	APV TRANSPORTED UNDER LG&E'S TGPL RATE FT-A	1,286,314 1,318,049 1,636,790 1,511,023 1,511,023 0 1,205,501 1,651,446 1,581,446 1,588,220	14,877,075	
မ	COST OF GAS TRANSPORTED UNDER OTHER TGT CAPACITY	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<b>0</b> \$€	
S	APV TRANSPORTED UNDER OTHER TGT CAPACITY	00000000000	0	
4	COST OF GAS TRANSPORTED UNDER LG&E'S TGT RATE FT	\$901,500 \$2,282,355 \$1,623,536 \$2,924,499 \$927,058 \$77,345 \$6,598,523 \$6,598,523 \$6,970,739 \$7,306,427 \$7,840,186 \$7,306,427	<b>\$</b> 43,306,372	
ო	APV TRANSPORTED UNDER LG&E'S TGT RATE FT	228,320 556,152 332,124 521,136 102,579 15,500 126,387 966,995 1,370,288 1,564,347 1,679,406 1,401,747	8,864,981 13 TOTAL ACTUAL GAS COSTS	\$15,280,620 \$19,724,964 \$26,500,488 \$24,472,854 \$23,307,401 \$6,368,947 \$9,792,358 \$19,877,655 \$20,045,679 \$19,080,905 \$219,080,905 \$11,041,049 \$18,563,841
2	COST OF GAS TRANSPORTED UNDER LG&E'S RATE NNS	\$8,696,110 \$10,936,026 \$15,665,110 \$13,264,863 \$10,816,847 \$5,387,669 \$9,015,441 \$7,492,056 \$4,870,095 \$6,808,029 \$4,520,081	2002/03 SUPPLY RESERVATION FEES	\$776,979 \$1,026,714 \$1,080,165 \$930,815 \$477,399 \$135,342 \$141,949 \$137,224 \$142,022 \$132,814 \$324,517
-	APV TRANSPORTED UNDER LG&E'S TGT RATE NNS	2,150,164 2,654,323 3,157,552 2,364,058 1,475,045 1,742,152 1,287,331 941,520 792,690 1,439,800 1,028,320	11 TOTAL GAS COSTS (2+4+6+8+10)	\$14,503,641 \$18,698,250 \$25,420,323 \$23,542,039 \$22,830,002 \$6,233,605 \$9,650,409 \$19,743,127 \$19,908,455 \$18,938,883 \$18,938,833 \$18,938,334 \$18,239,324
Column	ı	Nov 02 Dec 02 Jan 03 Feb 03 Mar 03 Apr 03 Apr 03 Jun 03 Jun 03 Jun 03 Sep 03 Oct 03	Column	Nov 02 Dec 02 Jan 03 Feb 03 Mar 03 Apr 03 May 03 Jun 03 Jun 03 Aug 03 Sep 03 Oct 03

#### PBR-GAIF CALCULATION OF SAVINGS AND/OR EXPENSES

LOUISVILLE GAS AND ELECTRIC COMPANY CALCULATION OF SAVINGS AND EXPENSES UNDER PBR GAS ACQUISITION FACTOR ("GAIF")

က	SAVINGS/ (EXPENSES) (1 - 2)	\$130,196 \$1,178,563 \$873,565 \$2,454,309 \$323,482 \$215,300 \$573,471 \$372,631 \$380,054 \$380,054 \$381,336 \$254,105	\$7,510,825
2	AGC FROM COL. 13	\$15,280,620 \$19,724,964 \$26,500,488 \$24,472,854 \$23,307,401 \$6,368,947 \$9,792,358 \$19,877,655 \$20,045,679 \$19,080,905 \$21,941,049 \$18,563,841	\$224,956,761
<b>—</b>	BGC FROM COL. 28	\$15,410,816 \$20,903,527 \$27,374,053 \$26,927,163 \$23,630,883 \$6,584,247 \$10,365,829 \$20,250,286 \$20,425,733 \$19,444,718 \$12,332,385 \$18,817,946	\$232,467,586
Column		Nov 02 Dec 02 Jan 03 Feb 03 Mar 03 Apr 03 Jun 03 Jul 03 Aug 03 Sep 03	Total \$

#### PBR-GAIF INDICES

#### PBR-GAIF INDICES TEXAS GAS – ZONE SL

## LOUISVILLE GAS AND ELECTRIC CALCULATION OF SUPPLY AREA INDICES SAI (TGT-SL)

			AVERAGE
		INSIDE FERC	TGT -ZONE SL
	GAS DAILY	AVG. TGT	<b>ZONE SL</b>
NATORAL	GAS WEEK	GULF COAST	ONSHORE-LA

\$4.0540	\$4 4648	\$5 1919	\$6.4088	\$7.5162	\$5 1910	\$5 4998	\$5 8263	\$5,1261	\$4.8170	\$4 7222	\$4.5624
\$4 1100	\$4,1200	\$4 9200	\$5.6300	\$9.1200	\$5.1200	\$5,1000	\$5,9000	\$5.2700	\$4.6300	\$4.8900	\$4,3900
\$4.0321	\$4.6764	\$5.3781	\$7,5363	\$6.1845	\$5.2181	\$5.7293	\$5.8010	\$5.0284	\$4.9436	\$4.6005	\$4.6396
\$4,0200	\$4.5980	\$5.2775	\$6.0600	\$7.2440	\$5.2350	\$5.6700	\$5.7780	\$5.0800	\$4.8775	\$4.6760	\$4.6575
Nov. 02	Dec. 02	Jan. 03	Feb. 03	Mar. 03	Apr. 03	May 03	Jun. 03	Jul. 03	Aug. 03	Sep. 03	Oct. 03

# CALCULATION OF AVERAGE NATURAL GAS WEEK PRICE BY MONTH FOR TEXAS GAS ZONE SL

MONTHLY AVERAGE	\$5.6700	\$5.7780	\$5.0800	\$4.8775	\$4.6760	\$4.6575
NATURAL GAS WEEK GULF COAST ONSHORE-LA	\$5.2100 \$5.5400 \$5.9900 \$5.9400	\$5.7600 \$6.1800 \$5.8500 \$5.5000 \$5.6000	\$5.1200 \$5.3300 \$5.0200 \$4.8500	\$4.6600 \$4.7700 \$5.0300 \$5.0500	\$5.0500 \$4.6500 \$4.7100 \$4.5200 \$4.4500	\$4.4600 \$4.7100 \$4.7800 \$4.6800
	05/05/2003 05/12/2003 05/19/2003 05/26/2003	06/02/2003 06/09/2003 06/16/2003 06/33/2003 06/30/2003	07/07/2003 07/14/2003 07/21/2003 07/28/2003	08/04/2003 08/11/2003 08/18/2003 08/25/2003	09/01/2003 09/08/2003 09/15/2003 09/22/2003 09/29/2003	10/06/2003 10/13/2003 10/20/2003 10/27/2003
MONTHLY AVERAGE	\$4.0200	\$4.5980	\$5.2775	\$6.0600	\$7.2440	\$5.2350
NATURAL GAS WEEK GULF COAST ONSHORE-LA	\$4.2000 \$3.8500 \$3.8400 \$4.1900	\$4.2200 \$4.2700 \$4.5800 \$5.0400 \$4.8800	\$4.8100 \$5.0000 \$5.3400 \$5.9600	\$5.7000 \$6.1300 \$6.0800 \$6.3300	\$12.4300 \$7.7800 \$5.9200 \$5.1400 \$4.9500	\$4.9100 \$5.1200 \$5.4300 \$5.4800
	11/04/2002 11/11/2002 11/18/2002 11/25/2002	12/02/2002 12/09/2002 12/16/2002 12/33/2002	01/06/2003 01/13/2003 01/20/2003 01/27/2003	02/03/2003 02/10/2003 02/17/2003 02/24/2003	03/03/2003 03/10/2003 03/17/2003 03/24/2003 03/31/2003	04/07/2003 04/14/2003 04/21/2003 04/28/2003

CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY FOR TEXAS GAS ZONE SL

JANUARY 2003		LOW HIGH AVERAGE		45600 \$ 45800 \$	9 0000	4.0200			\$ 5.0800	\$ 4.9400	\$ 4.8700	5.0200 \$ 5.0600 \$ 5.0400				51100 & 52100 & 51500	9 6 00CC	\$ 5.2200 \$	\$ 0.7200	\$ 0007.C	5.4500 \$ 5.5600 \$ 5.5050				\$ 5.7300 \$	\$ 5.5100	\$ 6.0200 \$	6.7200 \$			5.7900 \$ 6.0700 \$ 5.9300	\$ 6.0800 \$		5.6700 \$	5.8200 \$	111.7400 \$114.1400 \$ 112.9400		\$ 54357 \$ 5378	* ******
		DAY	•	- C			ŧ.				φ Φ	<del>ഗ</del> ന	10 \$	<u>-</u>	12	. C.			<u>0</u> 4			<u>o</u>	<u>0</u>	_		22	23 \$		53	56	27 \$		\$ 62	30 \$	31 \$	TOTAL \$ 1	POSTINGS	AVERAGE \$	
21	Ū	AVERAGE		\$ 4.1400	\$ 4,2250	\$ 43050			4.3550				4.3050		4.5950	4.7700			4 9550					2.0900			5.0000	4.9850		4.9850	4.9400			4.7450	4.6850	98.2050	21	4.6764	
DECEMBER 2002	TEXAS GAS ZONE	HOH		4.1600	4.2300	4.3300	4 2600	70007	4.3800			4.3700	4.3100	4.3800	4.6100	4.8000			4 9800 \$				4.3600					5.0100 \$			4.9900 \$				4.7200 \$	98.7400 \$	21	4.7019 \$	
DEC	TEXA	TOM		4.1200 \$	4.2200	4.2800 \$	4 2000	4 3300						4.3500 \$		4.7400 \$			4.9300 \$			48700 €		3				4.9600 \$			4.8900 \$				4.6500 \$	\$ 0029.76	21	4.6510 \$	
		DAY	-	2 \$	9	4				~ α							14	15	16 \$	\$ 27	÷ 49				, £			4 C			27 \$	87 8		900 T	31 \$	TOTAL \$ 9	POSTINGS	AVERAGE \$	
	<u>,,</u>	AVERAGE	4.3850			4.0650	3.9150	3,8950	3 9150	3.8650		-	7000	3.7.200	3.8150	3.8300	3.8200	3.8900			3.8950	4.1550	4 2000	4 2250	4 1950			A 2050	1,2300	4.3200	4.2100					76.6100	19	4.0321	
NOVEMBER 2002	TEXAS GAS ZONE SL	HIGH /	4.4100 \$			4.0800 \$	3.9200 \$	3.9100 \$		3.9100 \$			2 7300		3.8300			3.9000 \$			3.9100 \$	4.1800 \$			4.2300 \$			43200		9000	2302					76.9800 \$ 7	19	4.0516 \$	
NON	TEXAS	row	3 4.3600 \$		1	4.0500	3.9100	3.8800	3.8900				27100	0000		3.8200	3.8000	3.8800			3.8800 \$	4.1300 \$		4.2100 \$				4 2700 \$		2007						76.2400 \$	6	4.0126 \$	
	Į	DAY	₩ (	0 0					\$	80	o	10		- 4-					16	17		19 \$	20 \$		22	. 23	24	25.5	* <del>*</del>	2 6		3 8	3 8	3		TOTAL \$	POSTINGS	AVERAGE \$	

CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY FOR TEXAS GAS ZONE SL

APRIL 2003	TEXAS GAS ZONE SL DAY LOW! HIGH! AVERAGE		4 7800 \$ 4 9500	4 0000 + 4 0000 +	# 4.0300 # 4.8900 #	\$ 4.8300	\$ 4.8600 \$ 4.8900	•	ı «		<b>\$</b> 4.8200 <b>\$</b> 4.8500	\$ 4.9300 \$	\$ 5.1900 \$ 5.2400	5.0700 \$ 5.1100 \$	51800 \$ 53000 \$	* 00000	1 (*)	\$ 52300 \$ 52200	\$ 00.270 \$ 0.270 \$	\$ 5.3100 \$	\$ 5.4700 \$ 5.5300 \$	\$ 5.4900 \$ 5.6700		19	20	\$ 5.3900	\$ 5.4300 \$ 5.5200 \$	\$ 5.5000	\$ 5.5200 \$ 5.5700 \$	25 \$ 5.4100 \$ 5.4800 \$ 5.4450		27	28 \$ 5,3300 \$ 5,3700 \$ 5,3500	5.2500 \$ 5.3100 \$	\$ 50800 \$ 51400 \$	2001	TOTAL \$ 108 8200 \$110 3400 \$ 109 5800		21 21 21	AVERAGE \$ 5,1819 \$ 5,2543 \$ 5,2181
MARCH 2003	TEXAS GAS ZONE SL DAY LOW HIGH AVERAGE			2	3 \$ 104400 \$ 114000 \$ 100000	# 0000 # 0000 W	# 0.0400 \$ 8.0500 \$	\$ 7.5900 \$ 8.1000	6 \$ 7.5700 \$ 7.9900 \$ 7.7800	\$ 7.2700 \$ 7.7000 \$	*	<b>o</b> o	11	\$ 7.3800 \$	\$ 6.6900 \$ 6.8300		\$ 5.7400 \$ 5.8600 \$	\$ 5.7200 \$ 5.7900 \$	15	16	17 \$ 51300 \$ 51900 \$ E1500	\$ 52400 & 53300 &	# C.C.T.O. # C.C.J.O.O. #	\$ 5.0900 \$ 5.1700 \$	\$ 5.160U \$ 5.2000 \$	Z1 \$ 5.1000 \$ 5.1900 \$ 5.1450	7 8	- COOO -	\$ 4.9800 \$ 5.0400 \$	\$ 4.9800 \$ 5.0500 \$	\$ 4.9400 \$ 5.0100 \$	\$ 4.8400 \$ 4.8800 \$ 4		67. 6		31 \$ 5.0500 \$ 5.0800 \$ 5.0650	TOTAL \$127.8500 \$131.9000 \$129.8750	POSTINGS 21 21 21		AVEKAGE \$ 6.0881 \$ 6.2810 \$ 6.1845
FEBRUARY 2003	DAY LOW HIGH AVERAGE	•	- c		\$ 5.5300 \$	4 \$ 5.6600 \$ 5.7600 \$ 5.7100	6.1400 \$ 6.3600 \$	\$ 61500 € 63300 €	\$ 0.150 \$ 0.3200 \$	00000	<b>∞</b>	O	10 \$ 6.2600 \$ 6.3400 \$ 6.3000	63300 \$ 63800 \$	# 61600 e 62200 e	€ 0.1000 € 0.2300 €	6 67700 \$ 5.2300 \$	0008.6 \$ 0077.6 \$	2 :	16		\$ 5.8400	6.0600 \$ 6.1000	6.0500 \$ 6.1400 \$	\$ 63600 \$ 64100 \$	<b>→</b>	23	24 \$ 6.7300 \$ 7.2000 \$ 6.9650	\$ 11,4000 \$ 15,4500 \$ 1	\$ 171200 \$ 198700 \$	\$ 99200 & 117200 &	\$ 81500 \$ 85500 \$	o → 000000 → 000000 →				TOTAL \$137.8200 \$148.5600 \$143.1900	POSTINGS 19 19 19	AVERAGE \$ 7,2537 \$ 7,8189 \$ 7,5363	-

CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY FOR TEXAS GAS ZONE SL

JULY 2003	TEXAS GAS ZONE SL DAY LOW! HIGH! AVERAGE	5.3100 \$	\$ 4.9800 \$	•	LO U	7 \$ 48800 \$ 50100 \$ 49450	\$ 5.1600 \$ 5.2600 \$	\$ 5.3800 \$ 5.4200 <b>\$</b>	\$ 5.4600 \$ 5.5500 \$	\$ 5.3000 \$ 5.3700	13	↔	\$ 5.1000 \$ 5.1500 \$	\$ 5.1400 \$ 5.1800 \$	\$ 4.9500 \$ 4.9900 \$	\$ 4.9300 \$ 4.9700	2 C		\$ 5.0400 \$ 5.1200 \$	\$ 4.9600 \$ 5.0300 \$	\$ 4.8200 \$	\$ 4.7400 \$ 4.8400	26	28 \$ 4.6000 \$ 4.6700 \$ 4.6350	\$ 4.6500 \$ 4.7300 \$	30 \$ 4.7000 \$ 4.7300 \$ 4.7150 31 \$ 4.6400 \$ 4.6900 \$ 4.6550	\$111.3100 \$ 11		77 77 4 62007	AVEKAGE \$ 4.9973 \$ 5.0595 \$ 5.0284
JUNE 2003	TEXAS GAS ZONE SL DAY LOW HIGH AVERAGE	1 2	\$ 6,1500 \$ 6,2500 \$	\$ 6.1900 \$ 6.2300 \$	\$ 6.0700 \$	•	4 00770	\$ 6.1100 \$ 6.2300 \$	\$ 6.0200 \$ 6.0600	\$ 5.9800 \$ 6.0500 \$	\$ 5.8100 \$ 5.8800 \$	4.	\$ 52300 & F4400 \$	\$ 5.3300 \$ 5.4100 \$	\$ 55700 \$	\$ 5.4900 \$ 5.5400 \$	\$ 5.4000 \$ 5.4800 \$	21	10 CO	\$ 5.580U \$ 5.650U \$	# 5.0200 # 5.3000 #		\$ 5.4400 \$ 5.5100 \$		30 \$ 51000 \$ 51800 \$ 51000		TOTAL \$121.0800 \$122.5600 \$121.8200	POSTINGS 21 21 21	AVERAGE \$ 5.7657 \$ 5.8362 \$ 5.8010	* NOOO:
MAY 2003	TEXAS GAS ZONE SL  DAY LOW HIGH AVERAGE	1 \$ 5.1800 \$ 5.2400 \$ 5.2100 2 \$ 5.2500 \$ 5.3100 \$ 5.2800	0.4	49	\$ 5.2900 \$ 5.3600 \$	/ \$ 5,5600 \$ 5,6600 \$ 5,6100 8 \$ 5,4200 \$ 5,450	\$ 5.5700 \$ 5.6700 \$			5,7000 \$	\$ 5,8700 \$ 5,9300	\$ 6.0800 \$ 6,1300 \$	\$ 6.1400 \$ 6.2400 \$			\$ 5.8600 \$ 5.9100 \$	5.9500 \$ 6.0800 \$	21 \$ 5.8700 \$ 5.8700 22 \$ 6.0100 \$ 6.0900 \$ 6.0500	\$ 6.0300 \$ 6.1000 \$		25		5.8100 \$ 5.8700 \$	29 \$ 5.6300 \$ 5.7000 \$ 5.8250	\$ 5.6500 \$ 5.7300 \$	31	TOTAL \$119.5400 \$121.0900 \$120.3150	POSTINGS 21 21 21	AVERAGE \$ 5.6924 \$ 5.7662 \$ 5.7293	

CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY FOR TEXAS GAS ZONE SL

OCTOBER 2003	TEXAS GAS ZONE SL DAY LOW HIGH AVERAGE	0000	4 4.0000 & 4.0000 &	4 3800	* * * * * * * * * * * * * * * * * * *	ruc	6 \$ 43200 \$ 43700 € 43450	\$ 43600 \$ 44200 \$	\$ 4.6400 \$ 4.6900 \$	\$ 48200 \$ 48200 \$	\$ 47400 \$ 47800 \$			13 \$ 4.8700 \$ 4.8900 \$ 4.8800	\$ 4.8900 \$ 4.9500 \$	\$ 4.7800 \$ 4.8900 \$	\$ 4.8700 \$ 4.9300 \$	\$ 4.8600 \$ 4.9000 \$		6	20 \$ 43800 \$ 44900 \$ A4350	\$ 42500 \$ 43900 \$	\$ 4.5900 \$ 4.7400 \$	\$ 4.8700 \$ 4.9000 \$	\$ 4.8400 \$ 4.9200 \$		26	27 \$ 4.7400 \$ 4.8300 \$ 4.7850	4.5400 \$ 4.5700 \$	\$ 4.4200 \$ 4.4500 \$	\$ 4.4500 \$ 4.5000 \$	\$ 4.3600 \$ 4.4200 \$	TOTAL \$ 105.9900 \$107.4300 \$ 106.7100	POSTINGS 23 23 23	AVERAGE \$ 4.6083 \$ 4.6709 \$ 4.6396
SEPTEMBER 2003	TEXAS GAS ZONE SL  DAY LOW HIGH AVERAGE		2 \$ 4.7800 \$ 4.8500 \$ 4.8150	4.5700 \$ 4.6100 \$	\$ 4.6400 \$ 4.6900	\$ 4.6500 \$ 4.6800 \$	9			\$ 4.7800 \$ 4.8500 \$	\$ 4.6800 \$ 4.7100 \$	\$ 4.7600 \$ 4.7800	12 \$ 4.8000 \$ 4.8400 \$ 4.8200	13			\$ 4.5900 \$ 4.6200	\$ 4.6300 \$ 4.6400	18 \$ 4.5700 \$ 4.6000 \$ 4.5850	4.4200 \$ 4.4800	20	21	\$ 4.2800 \$	\$ 4.3200 \$ 4.3600	\$ 4.4700 \$	4.5500 \$ 4.5700	26 \$ 4.5000 \$ 4.5400 \$ 4.5200	27		\$ 4.3600 \$ 4.4200	30 \$ 4.5500 \$ 4.5900 \$ 4.5700		TOTAL \$ 96.1900 \$ 97.0300 \$ 96.6100	POSTINGS 21 21 21	AVERAGE \$ 4.5805 \$ 4.6205 \$ 4.6005
AUGUST 2003	TEXAS GAS ZONE SL DAY LOW HIGH AVERAGE	1 \$ 4.5800 \$ 4.6200 \$ 4.6000	2		\$ 4.6400 \$ 4.6700 \$	\$ 4.7600 \$ 4.7900 \$	\$ 4.6900 \$ 4.7000 \$	\$ 4.7000 \$ 4.7200 \$	\$ 4.7500	<b>5</b> 7 (		\$ 4.9400 \$ 4.9900 \$	\$ 5.0500 \$ 5.0500 \$	\$ 5.0000 \$ 5.0400 \$	\$ 5.1300 \$ 5.1600 \$	\$ 5.0000 \$ 5.1900	10.		\$ 4.7800 \$ 4.8500 \$	\$ 4.8900 \$ 4.9500 \$	\$ 4.9600 \$ 4.9900 \$	\$ 4.9900 \$ 5.0400 \$	5.1200	23		\$ 5.1700 \$ 5.2200 \$	\$ 5.2100 \$ 5.2900 \$	\$ 5.0600 \$ 5.1000 \$	\$ 5,0800 \$ 5,1100 \$	\$ <b>4</b> .8500	30		TOTAL \$103,3000 \$104,3300 \$103,8150	POSTINGS 21 21	AVERAGE \$ 4.9190 \$ 4.9681 \$ 4.9436

#### PBR-GAIF INDICES TEXAS GAS – ZONE 1

## LOUISVILLE GAS AND ELECTRIC CALCULATION OF SUPPLY AREA INDICES SAI (TGT-Z1)

			AVERAGE
		INSIDE FERC	1 TGT -ZONE 1
	GAS DAILY	AVG. TGT	ZONE 1
NATURAL	GAS WEEK	LOUISIANA	NORTH

\$4.0569	\$4.4549	\$5.1809	\$6.4414	\$7.4848	\$5.1839	\$5,4547	\$5.8346	\$5.1508	\$4.8371	\$4.7241	\$4.5803
\$4.1100	\$4.1100	\$4.9000	\$5.6100	\$9.1200	\$5.0700	\$5.1000	\$5.9200	\$5.2700	\$4.6500	\$4.8600	\$4.4000
\$4.0182	\$4.6448	\$5.3726	\$7.6666	\$6.1464	\$5.2067	\$5.7040	\$5.7917	\$5.0500	\$4.9438	\$4.5964	\$4.6435
\$4.0425	\$4.6100	\$5.2700	\$6.0475	\$7.1880	\$5.2750	\$5.5600	\$5.7920	\$5.1325	\$4.9175	\$4.7160	\$4.6975
Nov. 02	Dec. 02	Jan. 03	Feb. 03	Mar. 03	Apr. 03	May 03	Jun. 03	Jul. 03	Aug. 03	Sep. 03	Oct. 03

# CALCULATION OF AVERAGE NATURAL GAS WEEK PRICE BY MONTH FOR TEXAS GAS ZONE 1

MONTHLY AVERAGE	\$5.5600	\$5.7920	\$5.1325	\$4.9175	\$4.7160	\$4.6975
NATURAL GAS WEEK LOUISIANA NORTH	\$5.2100 \$5.5500 \$5.9700 \$5.5100	\$5.7900 \$6.1700 \$5.8400 \$5.5400 \$5.6200	\$5.2000 \$5.3800 \$5.0700 \$4.8800	\$4.6800 \$4.8000 \$5.0900 \$5.1000	\$5.0800 \$4.6800 \$4.7500 \$4.5800	\$4.5300 \$4.6800 \$4.8300 \$4.7500
	05/05/2003 05/12/2003 05/19/2003 05/26/2003	06/02/2003 06/09/2003 06/16/2003 06/23/2003 06/30/2003	07/07/2003 07/14/2003 07/21/2003 07/28/2003	08/04/2003 08/11/2003 08/18/2003 08/25/2003	09/01/2003 09/08/2003 09/15/2003 09/22/2003 09/29/2003	10/06/2003 10/13/2003 10/20/2003 10/27/2003
MONTHLY AVERAGE	\$4.0425	\$4.6100	\$5.2700	\$6.0475	\$7.1880	\$5.2750
NATURAL GAS WEEK LOUISIANA NORTH	\$4.2100 \$3.8900 \$3.8500 \$4.2200	\$4.2400 \$4.3000 \$4.6200 \$5.0200 \$4.8700	\$4.8100 \$4.9800 \$5.3500 \$5.9400	\$5.6500 \$6.1600 \$6.0500 \$6.3300	\$12.0600 \$7.6800 \$6.0400 \$5.1800 \$4.9800	\$4.9200 \$5.1900 \$5.5000 \$5.4900
	11/04/2002 11/11/2002 11/18/2002 11/25/2002	12/02/2002 12/09/2002 12/16/2002 12/23/2002 12/30/2002	01/06/2003 01/13/2003 01/20/2003 01/27/2003	02/03/2003 02/10/2003 02/17/2003 02/24/2003	03/03/2003 03/10/2003 03/17/2003 03/24/2003 03/31/2003	04/07/2003 04/14/2003 04/21/2003 04/28/2003

# CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY FOR TEXAS GAS ZONE 1

JANUARY 2003	뛰		2 % 45500 % 45800 % 45650	\$ 48300 \$ 48600 \$	*	· w	\$ 50400 & 50800 &	4 7,0000 4 7,0000 4 4 7,0000 4 4 7,0000 4 4 7,0000 4 4 7,0000 4 4 7,0000 4 4 7,0000 4 4 7,0000 4 4 7,0000 4 4 7,0000 4 4 7,0000 4	4 8200 4 4 3000 4	4.0000 4 4.0000 4	* 5.0500 \$ 5.0500 \$	\$ 3.0200 \$ 9.0300	<u>-</u> ¢	£ 42000 # F 00000 #	\$ 9.1200 \$ 9.2000 \$	\$ 5.1900 \$ 5.2100 \$	\$ 5.2300 \$ 5.2600 \$	\$ 5.1800 \$ 5.2300	\$ 5.5100	18	19	: 2	21 \$ 56900 \$ 57200 \$ 57050	\$ 54600 \$ 55000 \$	\$ 5,6600 \$ 5,8000 \$	* 66200 * 66200 *	\$ 00000 a	2 %	27 \$ 5.6300 \$ 5.9600 \$ 5.7950	\$ 5.9700 \$ 6.0000 \$	\$ 5,4700 \$ 5,5000 \$	\$ 55400 \$ 55400 \$	\$ 5.7300 \$ 5.7500 \$	TOTAL \$112.1600 \$113.4900 \$112.8250		17	AVERAGE \$ 5.3410 \$ 5.4043 \$ 5.3726
22	E 1 AVERAGE		\$ 4.1350		\$ 4.3100	\$ 4.2050				4 3450							A 0450		\$ 5.1900		\$ 4.7800	\$ 5.0500			4.9850	4.9800		4.9800				4.7100		97.5400	21		4.6448
DECEMBER 2002	TEXAS GAS ZONE		4.1700	4.2400	4.3400	4.2200	4.3800			4 3600	4 2900						4 9400				4.8500	5.0700			5.0000 \$	4.9900 \$		4.9900 \$	4.9400 \$			4.7300 \$	4.6700 \$	\$ 0080.86	23		4.6705 \$
DEC	LOW	-	& Q		<b>⇔</b>					69				С			6				<del>49</del>				<del>49</del>	<del>69</del>		↔				↔		69		•	<b>⊌</b> >
	- <u>    9</u>		\$ 4.1000	\$ 4.2100		\$ 4.1900	\$ 4.3300			5 4,3300	\$ 4.2600	\$ 4,3100	\$ 4.5500	\$ 4,6700			4 8900					5.0300				4.9700		4.9700	4.8800			4.6900	4.6100	97.0000	72	000	4.6190
	DAY	, –	7		4		ဖ	_	∞			Ξ	12	13	4	ř.	16 8					20	7	8		24 \$	22		27 \$	28	କ୍ଷ	9 9		↔	တ္တ		<b>-</b> 9-
	_																														•	•		TOTAL	POSTINGS	2000/10	AVERAGE
	1 AVERAGE	4.3500		į	4.0550	3.9250	3,9000	3.9050	3.8500			3.6950	3.7900	3.8000	3.8050	3.8800			3 8600	3.9900	4.1450	4.1850	4.1950	4.1800			4.2950	4.3250	4.2050					76.3450	19	4.0182	3010:
200		€9		•	↔ (	₩.	₩	49	↔			<b>↔</b>	↔	↔	₩	€9			4				<b>6</b> 9→					· <del>6</del>						\$ 76		÷	
NOVEMBER 2002	TEXAS GAS ZONE	4.3900		0010	4.0/00	3.9400	3.9100	3.9200	3.8800			3.7000	3.8000	3.8200	3.8200	3.8900			3.8700	4770	3 6	4.2100	4.2200	4.1900			4.3100	4.3400	4.2200					76.6700	19	4 0353	
NON	X X	<b>↔</b>							€9			₩.	69						€.	÷ +	→ 6	A (	<b>→</b>	₩			€> €	<del>59</del> (	<b>6</b> 9					<b>6</b>		49	
	TE	4.3100							3.8200							3.8700			3.8500	4 1200	3 6	4.1500	3 5 5	9,1,00			4.2800	4.3100	4.1900					76.0200	19	4.0011	: !
	DAY∐	← :	0 0			n (			x) (x	ກຸ			<b>*</b>				16	17	18				- (		3 7		÷ •	9 e		0 0	ם מ	5		<del>69</del>	(O	€	
	۵														•	•	•	,-	•	•	- <b>(</b>	4 (	4 (	4 6	4 (	<b>V</b>	N	<b>N</b> (	N Ĉ	9 6	R 6	Ď		TOTAL	POSTINGS	AVERAGE	i

CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY FOR TEXAS GAS ZONE 1

APRIL 2003	1	뿌L		1 \$ 4.8300 \$ 4.9700 \$ 4.9000	\$ 49100 \$	\$ 0000 F & 0000 F	\$ 4.850U \$ 4.850U \$	4.8700	m	9	7 \$ 4.8300 \$ 4.8400 \$ 4.8350	5.0600 \$	\$ 52000 \$ 52200 \$	\$ 51100 \$ 51300 \$	\$ 51400 € 51200 €	* O	2 6	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 5.2200 \$ 5.2400 \$	\$ 5.2100 \$ 5.2600	\$ 5.4600	5.4800 \$ 5.6800		40	20	21 \$ 5.4000 \$ 5.4300 \$ 5.4150	5.4900 \$	\$ 5,5000 \$ 5,5000 \$	\$ 55100 \$ 55500 \$	\$ 54300 \$	* * * * * * * * * * * * * * * * * * *	27	28 \$ 5,3000 \$ 5,3400 \$ 5,3000	\$ 5.2200 \$ 5.2500 \$	\$ 5.0700 \$ 5.0900 \$	* * * * * * * * * * * * * * * * * * * *	TOTAL \$108.8500 \$109.8300 \$109.3400		7	AVERAGE \$ 5.1833 \$ 5.2300 \$ 5.2067
MARCH 2003	TEXAS GAS 70NE 1	DAY LOW HIGH AVERAGE	1	·- (		3 \$ 10.3000 \$ 11.3900 \$ 10.8450	8 2200 8	\$ 73200 \$ 78200 \$	7.0200 \$ 7.0200	\$ 7.5700 \$ 8.0000 \$	\$ 7.3500	<b>80</b> 1		↔	\$ 6,7100 \$ 6,7700	6.1500 \$ 6.2500 \$	5.6700 \$ 5.7400 \$	\$ 57400 \$ 57700 \$	* * * * * * * * * * * * * * * * * * *	. 4	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$ 5.0500 \$ 5.2000 \$	\$ 5.2500 \$ 5.2900 \$	\$ 5,1000 \$ 5,1600 \$	\$ 5.1600 \$	\$ 5.1000 \$ 5.1600	27		↔	\$ 4.9400	\$ 4.9300 \$ 5.0000	4.8400 \$ 4.8800 \$	\$ 4.7900 \$ 4.8700	29		31 \$ 5.0100 \$ 5.0400 \$ 5.0250	TOTAL \$127.4500 \$130.7000 \$129.0750	POSTINGS 21 21 21		AVERAGE \$ 6.0690 \$ 6.2238 \$ 6.1464
FEBRUARY 2003	TEXAS GAS ZONE 1	DAY LOW HIGH AVERAGE	_	. 0	£ 4800 & F	\$ 0.5c.c \$ 0.5d.0 \$	\$ 5.6300	₩	8 3300 \$	\$ 60000 \$ 61300 \$	* 2001:0 + 2002:0 +	· თ	6 SEOO 6 6 2400 6	# 6.2300 # 6.3100 #	\$ 6.3100 \$ 6.3500 \$	\$ 6.1000 \$ 6.2000 \$	\$ 6.1400 \$ 6.1800 \$	\$ 5,7200 \$ 5,7800	5	16	17	18 \$ 58100 \$ 58400 \$ cose	\$ 60200 \$ 8.0500 \$	# 0000 ÷ 0000 ÷	# 6.0300 # 6.0800 #	0.5500 \$ 0.5500	3 13	* 00000	4.0500 & 0.9700 &	# 14.8500 # 17.5000 # 7	\$ 17.1200 \$ 19.6100 \$	\$ 11.7500 \$ 1					TOTAL \$141.6600 \$149.6700 \$145.6650	POSTINGS 19 19 19	AVERAGE \$ 7.4558 \$ 7.8774 \$ 7.888	÷

# CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY FOR TEXAS GAS ZONE 1

JULY 2003	LINCE GAC SAVEE	DAY LOW HIGH AVERAGE	4 00000	1 \$ 5.2900 \$ 5.3300 \$ 5.3100	\$ 5.1900 \$ 5.2200 \$	* 0000:	- <b>ເ</b>	യ	\$ 7020U \$ 1000U \$	# 4.9/00 # 0.0600 #	\$ 5.2100 \$ 5.2800 \$	9 €	# 5.3100 # 5.3700 #	c	4 C	# 0000 # # 0000 # #	\$ 3.2000 \$ 5.2300 \$	5.1200 \$ 5.1500 \$	\$ 000Z.C \$ 0071.C \$	\$ 4.9700 \$ 5.0300	\$ 4.9700 \$	19		\$ 4.9800 \$ 5.0100	49	5.0100 \$ 5.0300		\$ 4.8200 \$ 4.8800 \$	26	27	28 \$ 4.6200 \$ 4.6500 \$ 4.6350		\$ 4.6800 \$ 4.7300 \$	4.6500 \$ 4.6800	TOTAL \$110.6700 \$111.5300 \$111.1000	POSTINGS 22 22 2	\$ 5.0695 \$ 5.05(
JUNE 2003	TEXAS GAS ZONE 1	DAY LOW HIGH AVERAGE	_	2 \$ 5.8800 \$ 5.9300 \$ 5.9050	\$ 6.1700 \$ 6.2200 \$	\$ 6.1800 \$ 6.2300 \$	€9	\$ 6.0900 \$ 6.1200 \$	•	ω	9 \$ 6,1600 \$ 6,2200 \$ 6,1900	\$ 6.1600 \$ 6.1900 \$	5.9900 \$ 6.0400 \$	6.0000 \$ 6.0300 \$	5.7900 \$ 5.8700 \$		15	16 \$ 5,3100 \$ 5,3600 \$ 5,350	\$ 53300 e 53600 e	# 5.3500 # 5.3600 #	# 5.5700 # 5.6100 #	\$ 5.5600 \$ 5	3.4100	-7		\$ 5.5900 \$ 5.6400 \$	\$ 5.7900 \$ 5.8500 \$	\$ 5.7800 \$ 5.8100 \$	\$ 5.5600 \$ 5.5800 \$		78	1	30 \$ 5.0800 \$ 5.1800 \$ 5.1300		TOTAL \$121.0800 \$122.1700 \$121.6250	POSTINGS 21 21 21	AVERAGE \$ 5.7657 \$ 5.8176 \$ 5.7917
MAY 2003	TEXAS GAS ZONE	DAY LOW HIGH AVERAGE	\$ 5.1800 \$ 5.2100	\$ 5.2500 \$	m		\$ 5.1700 \$ 5.1900 \$	\$ 5.2600 \$ 5.3000 \$	\$ 5.5800 \$ 5.6100 \$	\$ 5.4300 \$ 5.4600 \$	\$ 5.5800 \$ 5.6200	10		\$ 5.6300 \$ 5.6700 \$	\$ 5.7900 \$ 5.8600 \$	\$ 5.8100 \$ 5.9100 \$	\$ 6.1000 \$ 6.1300	\$ 6.1800 \$ 6.2100	17	18	19 \$ 58400 \$ 58700 \$ 8850	\$ 59400 \$ 6,0000 \$	\$ 58300 \$ 58700 \$	\$ 59700 \$ 60700 \$	\$ 58700 ¢ 60400 ¢	* 00f0.0	1 K	3 %	\$ 57700 ¢ 58000 ¢	5 7800	€ 5.500 € 0.0100 €	# 5.0400 # 5.0700 #	0017.0		IOIAL \$119.2700 \$120.3000 \$119.7850	POSTINGS 21 21 21	AVERAGE \$ 5.6795 \$ 5.7286 \$ 5.7040

# CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY FOR TEXAS GAS ZONE 1

OCTOBER 2003	, r	DAY LOW HIGH AVERAGE	1 t 48000 t 46000	4.0000 4.6200 4	4.4500 \$	4:3300 4 4:4100	t u		\$ 4.3500 \$	\$ 4.3800 \$ 4.4100 \$	\$ 4.6300 \$ 4.6600 \$	\$ 4.8500 \$ 4.8600		11	12		14 \$ 4,9000 \$ 4,9200 \$ 4,9100	4.8100 \$ 4.8700 \$	\$ 4.8700 \$ 4.9000 \$	4.8500 \$ 4.8800 \$		- 67	20 \$ 4.4600 \$ 4.4800 \$ 4.4700	\$ 42900 \$ 44300 \$	\$ 4.6700 \$ 4.7000 \$	\$ 4.9000 \$ 4.9400 \$	\$ 4.8500 \$ 4.9100 \$		26	27 \$ 4.7500 \$ 4.7800 \$ 4.7650	\$ 45400 \$ 46000 \$	\$ 4,4300 \$ 4,4600 \$	\$ 4.4900 \$ 4.5100 \$	\$ 4.3400 \$ 4.4100 \$	TOTAL \$106.3700 \$107.2300 \$106.8000	POSTINGS 23 23 23	4	9 0470.
SEPTEMBER 2003	TEXAS GAS ZONE 1	DAY LOW HIGH AVERAGE	-	2 \$ 4,8400 \$ 4,8600 \$ 4,8500	\$ 4.5800 \$ 4.6000 \$	\$ 4,6500 \$ 4,6700 \$	4 6700 \$ 4 6800 \$	2000:		\$ 47200 \$ 47400 \$	# 1,7200 # 4,7400 #	\$ 4.7800 \$ 4.8100 \$	\$ 4.6800 \$ 4.7000 \$	\$ 4.7700 \$	\$ 4.8100 \$ 4.8200	<u>.</u>		\$ 4.6000 \$	\$ 4.6100 \$ 4.6300 \$	\$ 4.6200	\$ 4.5000		20	21	\$ 4.2700 \$	\$ 4.3200 \$ 4.3400	4.4600 \$ 4.5000 \$	\$ 4.5700 \$ 4.5800 \$ 4	\$ 4.4900	27	28	\$ 4.3700	30 \$ 4.5500 \$ 4.6000 \$ 4.5750		TOTAL \$ 96.2900 \$ 96.7600 \$ 96.5250	POSTINGS 21 21 21	AVERAGE \$ 4.5852 \$ 4.6076 \$ 4.5964	
AUGUST 2003	TEXAS GAS ZONE 1	DAY LOW HIGH AVERAGE	1 \$ 4.5900 \$ 4.6100 \$ 4.6000	2		↔	4.7800	\$ 4.6700 \$ 4.6800 \$	\$ 4.7000 \$ 4.7100 \$	4.7600 \$ 4.8200 \$			11 \$ 4 9300 \$ 4 9700 \$ 4 9500	\$ 5,0000 \$ 5,0400 \$	\$ 50300 \$ 50400 \$	\$ 51400 & 51700 B	# 0.1700 # 0.1700 #	0081.c \$ 0000.c \$	7,	•	\$ 4.8000 \$ 4.8200 \$	\$ 4.8800 \$ 4.9200 \$	\$ 4.9600 \$ 4.9900 \$	\$ 5.0100 \$ 5.0400 \$	22 \$ 5.1000 \$ 5.1200 \$ 5.1100	C7 72		\$ 5.2000 \$ 5.2400 \$	0.007.0	\$ 5.0800 \$ 5.0800 \$	\$ 0.0900 \$ 0.0900 \$	\$ 4.8500 \$ 4.9100	30		TOTAL \$103.4400 \$104.2000 \$103.8200 TO	POSTINGS 21 21 PO	AVERAGE \$ 4.9257 \$ 4.9619 \$ 4.9438 AVI	

#### PBR-GAIF INDICES TENNESSEE – ZONE 0

## LOUISVILLE GAS AND ELECRIC COMPANY CALCULATION OF SUPPLY AREA INDICES SAI (TGPL-Z0)

	AVERAGE	\$3,9314	\$4.2899	\$5.0019	\$6.1616	\$7.3241	\$4,9828	\$5,3566	\$5.7190	\$5.0277	\$4.7500	\$4,6257	\$4.4726	
INSIDE FERC	TGPL-ZONE 0	\$4.0200	\$4.0100	\$4.7300	\$5,4200	\$8.8900	\$4.9200	\$4.9100	\$5.7900	\$5.1300	\$4.5500	\$4.7900	\$4.2800	
GAS DAILY AVG TGPL S. CORPUS	CHRISTI	\$3.8716	\$4.4498	\$5.1757	\$7.2347	\$5.9864	\$4.9910	\$5.5874	\$5.6629	\$4.9180	\$4.8650	\$4.4910	\$4.5354	
NATURAL GAS WEEK GULF COAST	ONSHORE - TX	\$3.9025	\$4.4100	\$5.1000	\$5.8300	\$7.0960	\$5.0375	\$5.5725	\$5.7040	\$5.0350	\$4.8350	\$4.5960	\$4.6025	
		Nov. 02	Dec. 02	Jan. 03	Feb. 03	Mar. 03	Apr. 03	May 03	Jun. 03	Jul. 03	Aug. 03	Sep. 03	Oct. 03	

# CALCULATION OF AVERAGE NATURAL GAS WEEK PRICE BY MONTH FOR GULF COAST ONSHORE - TEXAS TGPL - ZONE 0

MONTHLY AVERAGE	\$5.5725	\$5.7040	\$5.0350	\$4.8350	\$4.5960	\$4.6025
NATURAL GAS WEEK GULF COAST ONSHORE-TX	\$5.0800 \$5.4700 \$5.8800 \$5.8600	\$5.6700 \$6.0800 \$5.8300 \$5.4200 \$5.5200	\$5.0800 \$5.2600 \$4.9700 \$4.8300	\$4.6200 \$4.7400 \$4.9800 \$5.0000	\$4.9600 \$4.5700 \$4.6400 \$4.4400 \$4.3700	\$4.3800 \$4.6400 \$4.7400 \$4.6500
	05/05/2003 05/12/2003 05/19/2003 05/26/2003	06/02/2003 06/09/2003 06/16/2003 06/23/2003 06/30/2003	07/07/2003 07/14/2003 07/21/2003 07/28/2003	08/04/2003 08/11/2003 08/18/2003 08/25/2003	09/01/2003 09/08/2003 09/15/2003 09/22/2003 09/29/2003	10/06/2003 10/13/2003 10/20/2003 10/27/2003
MONTHLY AVERAGE	\$3.9025	\$4.4100	\$5.1000	\$5.8300	\$7.0960	\$5.0375
NATURAL GAS WEEK GULF COAST ONSHORE-TX	\$4.1000 \$3.7300 \$3.7100 \$4.0700	\$4.0900 \$4.1200 \$4.3900 \$4.7700 \$4.6800	\$4.6300 \$4.7900 \$5.1900 \$5.7900	\$5.3800 \$5.9400 \$5.8400 \$6.1600	\$12.2600 \$7.5800 \$5.7900 \$5.0100 \$4.8400	\$4.7800 \$4.7800 \$5.2900 \$5.3000
	11/04/2002 11/11/2002 11/18/2002 11/25/2002	12/02/2002 12/09/2002 12/16/2002 12/23/2002 12/30/2002	01/06/2003 01/13/2003 01/20/2003 01/27/2003	02/03/2003 02/10/2003 02/17/2003 02/24/2003	03/03/2003 03/10/2003 03/17/2003 03/24/2003 03/31/2003	04/07/2003 04/14/2003 04/21/2003 04/28/2003

CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY FOR TGPL - SOUTH CORPUS CHRISTI TGPL - ZONE 0

NOVEMBER 2002

TGPL - S. CORPUS CHRISTI     1	\$ 4.44	
A	4,4119 \$	
	AVERAGE \$	
\$ 4.1350 \$ 4.1350 \$ 4.1350 \$ 4.0500 \$ 4.0500	\$ 3.8716	
NOVEMBER 2002  TGPL - S. CORPUS CHRISTI LOW HIGH A  1400 \$ 3.2500 \$  8100 \$ 3.7400 \$  7400 \$ 3.7700 \$  8400 \$ 3.7200 \$  8400 \$ 3.7200 \$  8400 \$ 3.7200 \$  8400 \$ 3.7200 \$  8400 \$ 3.7200 \$  8400 \$ 3.7200 \$  8400 \$ 3.7200 \$  8400 \$ 3.700 \$  8400 \$ 4.0400 \$  800 \$ 4.0400 \$  800 \$ 4.0400 \$  800 \$ 4.0900 \$  800 \$ 4.000 \$  800 \$ 74.000 \$  800 \$ 74.000 \$  800 \$ 74.000 \$  800 \$ 74.000 \$  800 \$ 8 8.000 \$	\$ 3.8947	
TGPL  1 \$ 4.1400  2 3 3.8100  5 \$ 3.8400  6 \$ 3.7400  7 \$ 3.6400  11 \$ 3.6300  12 \$ 3.600  13 \$ 3.7300  14 \$ 3.6700  15 \$ 3.7300  16 \$ 3.7300  17 \$ 4.0300  20 \$ 4.0300  21 \$ 4.0300  22 \$ 4.1300  22 \$ 4.1300  22 \$ 4.1300  23 \$ 4.1500  24 \$ 5.250  25 \$ 4.1300  26 \$ 4.1500  27 \$ 4.1500  28 \$ 4.1500  29 \$ 4.1500  20 \$ 5 \$ 4.1300  20 \$ 5 \$ 4.1300  21 \$ 5 \$ 4.1300  22 \$ 4.1300  23 \$ 4.1500  24 \$ 5.31200  POSTINGS 19	AVERAGE \$ 3.8484	

CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY FOR TGPL - SOUTH CORPUS CHRISTI TGPL - ZONE 0

APRIL 2003	TGPL - S. CORPUS CHRISTI	שופון	\$ 4.5400 \$ 4.7100 \$	\$ 4.5500 \$ 4.6900 \$	4.6000 \$ 4.7000	49	<b>→</b>	. «c	7 \$ 15000 \$ 15300 \$ 15100	# 4,0000 # 4,0000 #	4.7.100 & 4.8900 \$	4 4.9500 & U. 100 &	4.0000 4 4.0000 4 4	4.0900	1 (*)		\$ 5,0000 \$ 5,0700 \$	\$ 5.1900 \$ 5.2800 \$	\$ 5.2800 \$ 5.4800 \$			.÷	21 \$ 5.1400 \$ 5.1900 \$ 5.1650	\$ 5.2100 \$ 5.2500 \$	₩	\$ 5.2900 \$ 5.3600	\$ 5.2200 \$ 5.2700 \$	56	27	28 \$ 5.1200 \$ 5.1500 \$ 5.1350	\$ 5.0100 \$ 5.1100	4.8700 \$ 4.9300		TOTAL \$ 103.9100 \$ 105.7100 \$ 104.8100	POSTINGS 21 21 21	AVERAGE \$ 4.9481 \$ 5.0338 \$ 4.9910	
MARCH 2003	TGPL - S. CORPUS CHRISTI LOWI HIGH AVERAGE				\$ 11.5400 \$ 1	↔	00 \$ 7,5700 \$ 7,3700	\$ 7.8300 \$	\$ 7.4500 \$			30 \$ 7,0700 \$ 6,9650	\$ 66100	\$ 6.1500 \$	\$ 5.6800 \$	\$ 5.5800 \$			0 \$ 4.9800 \$ 4.9200	\$ 5.2200	\$ 4.9200	\$ 2.0600 \$	\$ 5.0600			\$ 4.9000 \$	\$ 4.9100 \$	\$ 4.8400	₩	\$ 4.8100			0 \$ 5.0000 \$ 4.9500	0 \$ 128.0900 \$ 125.7150	21 21 21	3 \$ 6.0995 \$ 5.9864	
	DAY		← (	•	. <del>-</del>	₩	5 \$ 7.1700	6 \$ 7.4800			, on		69	₩	€9		15		₩.			20 \$ 4.9500		22	,	6 <del>/)</del>	69		4		59		31 \$ 4.9000	TOTAL \$ 123.3400	POSTINGS	AVERAGE \$ 5.8733	
FEBRUARY 2003	TGPL - S. CORPUS CHRISTI DAY LOW HIGH AVERAGE	7	- 0		\$ 00000 \$ 00000 \$	\$ 5.360U \$ 5.46UU \$	\$ 5.9400 \$ 6.1100 \$	\$ 5.9200 \$ 6.0100 \$	\$ 5.8800 \$ 6.0000	œ	6	₩	\$ 6.0400 \$ 6.1400	\$ 2.9800 \$	\$ 5.8600 \$ 6.0100	\$ 5.4600 \$	<u>.</u>	÷ 1		\$ 5.4900 \$ 5.5900 \$	\$ 5.7900 \$ 5.8600 \$	\$ 5.7600 \$ 5.8300 \$	\$ 6.0300 \$ 6.1700	77	4 0077	6 0.2400 & 0.7700 \$	17.0900 \$ 13.9000 \$	\$ 16.5200 \$ 21.3200 \$	\$ 11.0800 \$ 1	\$ 7.7500 \$ 8.1100				TOTAL \$ 131.4900 \$ 143.4300 \$ 137.4600	POSTINGS 19 19 19	AVERAGE \$ 6.9205 \$ 7.5489 \$ 7.2347	

CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY FOR TGPL - SOUTH CORPUS CHRISTI TGPL - ZONE 0

JULY 2003	TGPL - S. CORPUS CHRISTI	DAY LOW HIGH AVERAGE	40000		\$ 48700 \$ 48800 \$	•	· 10	υc	7.5. 4.5600 \$ 4.7400 \$ 4.7000	\$ 50300 \$ 47400 \$	# 5.1800 # 1.1800 #	\$ 5.3200 \$ 5.3700 \$	\$ 5.1300 \$ 5.1900 \$		- (1)	14 \$ 4.9500 \$ 5.0500 \$ 5.0000	\$ 49800 \$ 50600 \$	\$ 5.0500 \$ 5.1100 \$	\$ 4,8700 \$ 4,9500 \$	\$ 4.8400 \$ 4.8900 \$		≎02	\$ 4.8500 \$ 4.9300	\$ 4.9700 \$ 5.0400 \$	\$ 4.9100 \$ 4.9700 \$	4.7600 \$ 4.8100 \$	\$ 4.7400 \$ 4.8000 \$		27	28 \$ 45600 \$ 46000 \$ 45800	\$ 45700 \$ 46000 \$	\$ 4.5900 \$ 4.6600 \$	4.5500 \$ 4.6200 \$	TOTAL \$ 107.4800 \$ 108.9100 \$ 108.1950	POSTINGS 22 22 22	AVERAGE \$ 4.8855 \$ . 4.9505 \$ 4.9180
33	CORPUS CHRISTI	HIGH AVERAGE		00 \$ 5,7100	₩	69	€9	69	•		00 \$ 5,9750	· <del>69</del>	₩	<del>69</del>	00 \$ 5.7100			0 \$ 5.2150	0 \$ 5.3200	€9		69					₩		0 \$ 5.3650			5 \$ 5.0350		\$ 118.9200	21 21 1	\$ 5.6629
JUNE 2003	TGPL - S. CORPU	H NOT		5.6700 \$ 5.7500	5.9600 \$ 6.1200	6.0400	6.1300 \$	5.9100 \$			5.9300 \$ 6.0200	\$ 0006.5	5.8600 \$	വ	5.6900 \$			5.1600 \$ 5.2700		5.5000 \$ 5.5500	3900	5.3200 \$ 5.4200			69	₩	63	4200	5.2500 \$ 5.4800			4.9700 \$ 5.1000		117.9300 \$ 119.9100	21 2	5.6157 \$ 5.7100
		DAY	<del></del>	2 \$	e e	4	€ <del>S</del>		7	∞	<b>⇔</b>	10 \$		12 \$		4	5		17 \$			20 \$	21	22		24 \$	25 \$			28	59	<del>\$</del> 08		TOTAL \$	POSTINGS	AVERAGE \$
	ISTI	AVERAGE	5.0900	5.1300			5.0100	5,1650	5.4850	5.3300	5.5200			5.5500	5.6950	5.7700	5.9500	6.0800			5.7550	5.9000	5.7800	5.9050	5.8800				5.6250	5.6300	5.5250	5.5600		117.3350	21	5.5874
MAY 2003	TGPL - S. CORPUS CHRISTI	된	\$ 5.1100 \$	\$ 5.1600 \$			5.0400	5.1900		5.3700	5.5800 \$			5.6000	5.7300		2.9700	6.1100 \$							5.9600 \$						5.5600 \$	5.5900 \$		118.1700 \$	21	5.6271 \$
	TGPL - S	LOW	5.0700	\$ 5.1000 \$			4.9800	5.1400	\$ 5.4600 \$	5.2900	\$ 5.4600 \$		i d	5.5000	0099.6	5.7400 \$	5.9300	\$ 6.0500 \$		1	5.7000	5.8500	5.7300	\$ 5.8600 \$	5.8000			1	5.5600	5.6000	\$ 5.4900 \$	5.5300		\$ 116.5000 \$	21	5.5476 \$
	ì	) A	*-	2	e .	4 1	S.	ဖ	7	<b>ω</b>	<b>o</b>	Ç ;	- ;	7 7	<u>.</u>	4 f	ე :	<b>⊕</b> (	<u>`</u> ;							47 6	8 8			87		ਜ ਜ		TOTAL	POSTINGS	AVERAGE \$

	OCTOBER 2003	TGPL - S. CORPUS CHRISTI	DAY LOW HIGH AVERAGE	1 \$ 4,4900 \$ 4,5400 \$ 4,5150	4.2800 \$ 4.3500 \$	\$ 4.2800 \$ 4.3400 \$	4		\$ 4.2200 \$ 4.2700 <b>\$</b>	\$ 4.2400 \$ 4.3200 \$	\$ 4.5100 \$ 4.5700 \$	\$ 4,7000 \$ 4,7600 \$	10 \$ 4.6200 \$ 4.6600 \$ 4.6400			\$ 4.7200 \$ 4.7600 \$	\$ 4.8000 \$	\$ 4.6800 \$ 4.8200 \$	4.8000 \$ 4.9000 \$	\$ 4.750U \$ 4.850U	× 4	4 0000 4	20 \$ 4.3300 \$ 4.4000 \$ 4.3650	\$ 45200 \$ 45900 \$	\$ 4.7600 \$ 4.8700 \$	\$ 4.6900 \$ 4.8000 \$		26		4.4000 \$ 4.4600	\$ 4.3200 \$ 4.3800 \$	\$ 4.3600 \$ 4.4300 \$	\$ 4.2600 \$ 4.3400 \$	TOTAL \$ 103,4600 \$ 105,1700 \$ 104,3150	POSTINGS 23 23 23
CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY FOR TGPL - SOUTH CORPUS CHRISTI TGPL - ZONE 0	33	HRISTI	AVERAGE		\$ 4.7300	\$ 4.4700		\$ 4.5650						\$ 4.6600	\$ 4.6800		7 7 7 9		\$ 4.5100		\$ 4.4/50 \$ 4.3550			\$ 4.1900		\$ 4.3750	\$ 4.4600	\$ 4.3950				\$ 4.4500		\$ 94.3100	21
	SEPTEMBER 2003	CORPUS CHRIST	HIGH		4.8100	4.5100	4.5800	4.6100			4.6500	4.7200	4.6100	4.6800	4.7100		7,5000	4.3000	4.5300	4.5500	4.3000	0000		4.2200	4.2600	4.4000	4.4800	4.4200			4.3200	4,4900		94.9400	21
	SEP	TGPL - S.	NOT		4.6500 \$		4.5400 \$	4.5200 \$						4.6400 \$	4.6500 \$		4 4400		4.4900					4.1600 \$		4.3500 \$		4.3700 \$			4.2400 \$	4.4100 \$		93.6800 \$	21
CALCULATION OF AVI FOR TGP			DAY	-	2 \$		4		တ ၊				<b>9</b>		12 \$ \$	<u>5</u>	4 t		<u> </u>				21 22	22 \$		24 \$			27	28	. 29 \$	30 30		TOTAL \$ 9	POSTINGS
		- S. CORPUS CHRIS	AVERAGE	4.5450			4.5700	4.5850	4.5/50	4.6100	4.7050		0.00	4.8850	4.9150	4.3630	5.0900			4 7050	4.8250	4 9350	4.9700	5.0250			5.1000	5.1650	4.9950	5.0150	4.7950			102.1650	21
	AUGUST 2003		HGH	4.5800 \$					4.6000 \$				6 0000				51300			4 7300 \$		-							5.0400 \$		4.8600 \$			102.9000 \$	21
			row	4.5100 \$			4.5400 \$		4.5500 ♣ 6003				4 0000		4.0000					4 6800 .\$			4.9400 \$	5.0000 \$					4.9500 \$		4.7300 \$			\$ 101.4300 \$ 16	21
			DAY	<b>←</b>	2		4 u			÷ 4		n Ç			<u>4</u> 6				2 2	. 60 67		20 \$			23				27 \$			၉	33	TOTAL \$ 10	POSTINGS

4.5354

69

4.5726

4.4983 \$

↔

AVERAGE

4.4910 7

4.5210 7

4.4610 \$

AVERAGE

4.8650

4.9000 \$

4.8300 \$

AVERAGE

#### PBR-GAIF INDICES TENNESSEE – ZONE 1

## LOUISVILLE GAS AND ELECTRIC COMPANY CALCULATION OF SUPPLY AREA INDICES SAI (TGPL-Z1)

		AVERAGE	\$4.0076	\$4,4005	\$5.1440	\$6.3829	\$7.4590	\$5.1208	\$5.4360	\$5.7760	\$5.0690	\$4.7646	\$4.6697	\$4.5271	
	INSIDE FERC	TGPL-ZONE 1	\$4.0500	\$4.0700	\$4.8200	\$5.5800	\$9.0600	\$5.0400	\$5.0100	\$5.8500	\$5.1900	\$4.5400	\$4.8100	\$4.3300	
GAS DAILY AVERAGE	LA. ONSHORE	SOUTH-500 LEG	\$3,9529	\$4.5336	\$5.3345	\$7.5087	\$6.0729	\$5.0874	\$5.6281	\$5.7000	\$4.9370	\$4.8762	\$4.5231	\$4.5939	
NATURAL GAS WEEK	GULF COAST	ONSHORE - LA	\$4.0200	\$4.5980	\$5.2775	\$6.0600	\$7.2440	\$5.2350	\$5.6700	\$5.7780	\$5.0800	\$4.8775	\$4.6760	\$4.6575	
			Nov. 02	Dec. 02	Jan. 03	Feb. 03	Mar. 03	Apr. 03	May 03	Jun. 03	Jul. 03	Aug. 03	Sep. 03	Oct. 03	

# CALCULATION OF AVERAGE NATURAL GAS WEEK PRICE BY MONTH FOR GULF COAST ONSHORE - LA TGPL - ZONE 1

MONTHLY AVERAGE	\$5.6700	\$5.7780	\$5.0800	\$4.8775	\$4.6760	\$4.6575
NATURAL GAS WEEK GULF COAST ONSHORE-LA	\$5.2100 \$5.5400 \$5.9900 \$5.9400	\$5.7600 \$6.1800 \$5.8500 \$5.5000	\$5.1200 \$5.3300 \$5.0200 \$4.8500	\$4.6600 \$4.7700 \$5.0300 \$5.0500	\$5.0500 \$4.6500 \$4.7100 \$4.5200 \$4.4500	\$4.4600 \$4.7100 \$4.7800 \$4.6800
	05/05/2003 05/12/2003 05/19/2003 05/26/2003	06/02/2003 06/09/2003 06/16/2003 06/30/2003	07/07/2003 07/14/2003 07/21/2003 07/28/2003	08/04/2003 08/11/2003 08/18/2003 08/25/2003	09/01/2003 09/08/2003 09/15/2003 09/22/2003 09/29/2003	10/06/2003 10/13/2003 10/20/2003 10/27/2003
MONTHLY AVERAGE	\$4.0200	\$4.5980	\$5.2775	\$6.0600	\$7.2440	\$5.2350
NATURAL GAS WEEK GULF COAST ONSHORE-LA	\$4.2000 \$3.8500 \$3.8400 \$4.1900	\$4.2200 \$4.2700 \$4.5800 \$5.0400 \$4.8800	\$4.8100 \$5.0000 \$5.3400 \$5.9600	\$5.7000 \$6.1300 \$6.0800 \$6.3300	\$12.4300 \$7.7800 \$5.9200 \$5.1400 \$4.9500	\$4.9100 \$5.1200 \$5.4300 \$5.4800
	11/04/2002 11/11/2002 11/18/2002 11/25/2002	12/02/2002 12/09/2002 12/16/2002 12/23/2002 12/30/2002	01/06/2003 01/13/2003 01/20/2003 01/27/2003	02/03/2003 02/10/2003 02/17/2003 02/24/2003	03/03/2003 03/10/2003 03/17/2003 03/24/2003 03/31/2003	04/07/2003 04/14/2003 04/21/2003 04/28/2003

# CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY FOR TGPL - LA. ONSHORE SOUTH - 500 LEG TGPL - ZONE 1

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JANUARY 2003	TGPL-LA ONSHORE SO500 LEG DAY LOW HIGH AVERAGE			3 \$ 4.7700 \$ 4.8500 \$ 4.8100	4	4 9900 \$ 50000	\$ 4.7800 \$ 4.8900 \$	\$ 4.7900 \$ 4.8000 \$	\$ 4.9300 \$ 5.0200 \$	\$ 4.9300 \$ 4.9900	<del></del>	13 \$ 5.0400 \$ 51700 \$ 51050	\$ 5.0100 \$ 5.0900 \$	5.1700 \$	\$ 5.1800 \$	5.5300 \$		19		\$ 5.5900 \$ 5.7300	\$ 5.4700 \$ 5.5200 \$	\$ 5.6800 \$ 5.9200 \$	\$ 6.2600 \$ 6.8000	25 25 26	27 \$ 5.8600 \$ 6.0700 \$ 5.9650	\$ 5.8400 \$ 6.0800 \$	\$ 5.4700 \$	\$ 5.6000 \$ 5.6800 \$	31 \$ 5.6800 \$ 5.8400 \$ 5.7600	TOTAL \$110.6600 \$113.3900 \$112.0250	POSTINGS 21 21 21 21	\$ 5.3995 \$ 5.334
DECEMBER 2002	TGPL-LA ONSHORE SO500 LEG DAY LOW HIGH AVERAGE	-	4.0600 \$	\$ 4.0900 \$ 4.1400 \$	\$ 4.1000 \$ 4.1400	\$ 4.2400 \$ 4.2800 \$	۲۰ (		\$ 4.2100 \$ 4.2400 \$	\$ 42100 \$	\$ 4.4300 \$ 4.4700 \$	\$ 4.6300 \$ 4.6600 \$	4.		4.7700 \$ 4.8800 \$	\$ 5.0900 \$ 5.2000 \$	\$ 4.7900 \$ 4.8300 \$	\$ 4.8600 \$	9	23	\$ 4 8500 ¢ 4 8800 s	4.0000 4 4.0000 4	4.0000	\$ 4.7700	\$ 4.7100 \$ 4.7800 \$	20 28	4 4 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$ 4.0500 \$ 4.6300 \$	4.4400 \$ 4.5100	TOTAL \$ 94.5800 \$ 95.8300 \$ 95.2050	POSTINGS 21 21	AVERAGE \$ 4.5038 \$ 4.5633 \$ 4.5336
NOVEMBER 2002	TGPL-LA ONSHORE SO500 LEG DAY LOW HIGH AVERAGE	1 \$ 4.2600 \$ 4.3900 \$ 4.3250	v 6	↔	\$ 3.8000 \$ 3.8800 \$	\$ 3.8400 \$ 3.8600 \$	000000 000000 90000	-		\$ 3.5900 \$	<del>⇔</del> (	\$ 37400 \$ 3.7600 \$ 37400 \$ 37600	\$ 37800 \$ 38000 \$	* 070:0	17	18 \$ 37800 \$ 38100 \$ 37050	\$ 4.0500 \$ 4.0900 \$	\$ 4.0900 \$ 4.1200 \$	\$ 4.1300 \$ 4.1400 \$	\$ 4,1100 \$ 4,1500 \$		24	\$ 4.2000 \$	\$ 4.2700 \$	e 4.1000 \$ 4.1500	29	30			101AL \$ 75.1050	POSTINGS 19 19 19	AVERAGE \$ 3.9289 \$ 3.9768 \$ 3.9529

CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY FOR T©PL - LA. ONSHORE SOUTH - 500 LEG TGPL - ZONE 1

APRIL 2003	TGPL-LA ONSHORE SO -500 LEG DAY LOW HIGH AVERAGE	\$ 4.7100 \$ 4.8300 \$	\$ 4.7300 \$ 4.8000 \$	÷ •	4.7400	n (c	7 \$ 4.6800 \$ 4.7300 \$ 4.7050	4.9600 \$	\$ 5.1300 \$ 5.1900 \$	\$ 4.9800	\$ 5.0100 \$ 5.1200	12	13	\$ 5.0600 \$ 5.1400		\$ 5,3500 \$	\$ 5.2900 \$ 5.4900	· · · · · · · · · · · · · · · · · · ·	19	20	21 \$ 5.1800 \$ 5.3100 \$ 5.2450	\$ 5,3000 \$ 5,3500 \$	\$ 5.3800 \$ 5.4300 \$	\$ 5.3300		26	27	\$ 5,2000 \$ 5,2600	\$ 5.1200 \$ 5.1700 \$	5.1000		TOTAL \$105.9400 \$107.7300 \$106.8350	POSTINGS 21 21 21	\$ 5.1300 \$ 5.087
MARCH 2003	TGPL-LA ONSHORE SO500 LEG DAY LOW HIGH AVERAGE	- 0	3 \$ 9,5800 \$ 11,6600 \$ 10,6200	\$ 7.7800 \$ 8.3600 \$	\$ 7.4700 \$ 8.0100 \$	\$ 7.6200 \$ 7.9700 \$	7.6400 \$	<b>~</b>		\$ 7.3100 \$ 7.3100 \$	\$ 6.6500 \$ 6.7700 \$	\$ 6.1000 \$ 6.2000 \$	\$ 5.6100 \$ 5.7500 \$	\$ 5.1900 \$ 5.4500	5		\$ 4.9900 \$ 5.0900 \$	\$ 5.1500 \$ 5.2400	\$ 4.9600 \$ 5.0300	\$ 2.0800 \$	\$ 4.9800 \$ 5.1800	22		\$ 4.9200 \$ 4.9700 \$	\$ 4.8900 <b>\$</b> 4.9700 <b>\$</b>	4.8700 \$ 4.9200 \$	\$ 4.7400 \$ 4.8200 \$ 4	28 \$ 4.7700 \$ 4.8700 \$ 4.8200	67	•	31 \$ 4.9900 \$ 5.0600 \$ 5.0250	TOTAL \$124.6300 \$130.4300 \$127.5300	POSTINGS 21 21 21	AVERAGE \$ 5.9348 \$ 6.2110 \$ 6.0729
FEBRUARY 2003	TGPL-LA ONSHORE SO500 LEG DAY LOW HIGH AVERAGE	7	\$ 5.4700 \$	\$ 5.6400 \$ 5.7900	\$ 6.4100 \$	\$ 6.1600 \$ 6.3300 \$	\$ 5.9900 \$ 6.1100	<b>o</b> o	10 \$ 62300 \$ 63400 \$ 62200	# 62000 # 0000 #	\$ 61400 \$ 62400 \$	\$ 6.1200 \$ 6.2500 \$	5 57200 & 5,8400 &	* 00.00	. <del>.</del>	5. 7-	£ 57600 \$ 58400 \$	# 5.700 # 5.8400 #	\$ 5.97.00 \$ 6.0400 \$	\$ 5.9900 \$ 6.1500 \$	\$ 6.330U \$ 6.4000	<b>3</b> 8	\$ 6,4900 \$ 6,0600	4 12 8400 & 16 8400 &	\$ 17 0000 \$ 10 5300 \$	\$ 94400 \$ 11.4500 \$	\$ 70100 \$ 83200 \$	\$ 0000000 \$ 00000000				TOTAL \$137.6400 \$147.6900 \$142.6650	POSTINGS 19 19 19	AVERAGE \$ 7.2442 \$ 7.7732 \$ 7.5087

CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY FOR TGPL - LA. ONSHORE SOUTH - 500 LEG TGPL - ZONE 1

JULY 2003	TGPL-LA ONSHORE SO500 LEG DAY LOW HIGH AVERAGE	1 \$ 5,1200 \$ 5,2700 \$ 5,1950	5.0600 \$ 5.1000 \$	4.8400 \$ 4.9500 \$		r.	· (C	7 \$ 47000 \$ 47600 \$ 47300	5 0600 \$ 5 1300 \$	\$ 5.2700 \$ 5.3300 \$	5,3800 \$ 5,4500 \$	\$ 5.1700 \$ 5.2400 \$		i <del>C</del>	14 \$ 5,0300 \$ 5,1400 \$ 5,0850	\$ 5.0100 \$ 5.1000 \$	\$ 5.0500 \$ 5.0900 \$	4.8500 \$ 4.9200 \$	4.8700 \$ 4.8900 \$		20	21 \$ 4.8700 \$ 4.9000 \$ 4.8850	\$ 4.9500 \$ 5.0000 \$	\$ 4.9000 \$ 4.9300	\$ 4,7500 \$ 4,8100	\$ 4.8000 \$	26	27	28 \$ 4.5600 \$ 4.6100 \$ 4.5850	\$ 4.5500 \$ 4.6000 \$	\$ 4,6100 \$ 4,6900 \$	31 \$ 4,5700 \$ 4.6300 \$ 4.6000	TOTAL \$107.8900 \$109.3400 \$108.6150	POSTINGS 22 22 22	AVERAGE \$ 4.9041 \$ 4.9700 \$ 4.9370
JUNE 2003	TGPL-LA ONSHORE SO500 LEG DAY LOW HIGH AVERAGE	-	₩	3 \$ 5.9800 \$ 6.0800 \$ 6.0300	4 \$ 6.0700 \$ 6.1100 \$ 6.0900	5 \$ 6,1800 \$ 6,2600 \$ 6,2200	\$ 5.9500 \$ 6.0200 \$		8	49	10 \$ 5.9500 \$ 5.9900 \$ 5.9700	\$ 5.8600 \$ 5.9100 \$	↔	\$ 5.6700 \$ 5.8000 \$	14	15	\$ 5.2100 \$	\$ 5.2700 \$	\$ 5.5100 \$	19 \$ 5.4100 \$ 5.5000 \$ 5.4550	5.3900	21	. 22	\$ 5.5500 \$ 5.6200 \$	\$ 5.7200 \$	\$ 5.7300 \$	€ (2)		28	29	30 \$ 5.0400 \$ 5.1300 \$ 5.0850		TOTAL \$118.9200 \$120.4800 \$119.7000	POSTINGS 21 21 21	AVERAGE \$ 5.6629 \$ 5.7371 \$ 5.7000
MAY 2003	TGPL-LA ONSHORE SO500 LEG DAY LOW HIGH AVERAGE	\$ 5.1000 \$ 5.1800 \$	\$ 5.1600 \$ 5.2200	(r)		\$ 5,0700 \$ 5,1100 \$	\$ 5.2200 \$ 5.2800 \$	\$ 5,4900 \$ 5,5200 \$	\$ 5.3500 \$ 5.4000 \$		-0		\$ 5.5400 \$ 5.5800 \$	\$ 5.7000 \$ 5.8100 \$	\$ 5.7600 \$ 5.9200 \$	\$ 5.9900 \$ 6.0300 \$	16 \$ 6.0200 \$ 6.1400 \$ 6.0800	17		\$ 5.7300 \$ 5.8600 \$	\$ 5.8300 \$ 5.9400 \$	\$ 5.7800 \$ 5.8200 \$	\$ 5.9000 \$ 5.9500 \$	\$ 5.8500 \$ 6.0100	24	255		\$ 5.6000 \$ 5.7000 \$	\$ 5.6700 \$ 5.7400 \$	\$ 5.5400 \$ 5.6200 \$ 5	30 \$ 5.5600 \$ 5.6200 \$ 5.5900	n	TOTAL \$117.3700 \$119.0100 \$118.1900	POSTINGS 21 21 21	AVERAGE \$ 5.5890 \$ 5.6671 \$ 5.6281

CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY FOR TGPL - LA. ONSHORE SOUTH - 500 LEG TGPL - ZONE 1

OCTOBER 2003	TGPL-LA ONSHORE SO -500 LEG DAY LOW HIGH AVERAGE	4.5300 \$ 4.5800	\$ 4.3500	3 \$ 4.3100 \$ 4.3800 \$ 4.3450		- <b>L</b> O	6 \$ 43000 \$ 44800 \$ 43900	\$ 42800 \$ 43700 \$	4.5500 \$ 4.5900 \$	\$ 47300 \$ 47900 \$	\$ 46600 \$ 47000 \$		12	13 \$ 4.7500 \$ 4.8600 \$ 4.8050	\$ 47900 \$ 48300 \$	\$ 4.6900 \$ 4.8600 \$	\$ 4.8400 \$ 4.9400 \$	4,8100 \$ 4,8800 \$		5	20 \$ 4 4000 \$ 4 4900 \$ 4 4450	\$ 41600 \$ 43700 \$	\$ 4.5500 \$ 4.6500 \$	\$ 4.8200 \$ 4.9200	\$ 4.8200 \$ 4.8600 \$		26	27 \$ 4.6900 \$ 4.8000 \$ 4.7450	\$ 4.5100 \$ 4.5400 \$	\$ 4,4100 \$ 4,4300 \$	4,4300 \$ 4,4800	31 \$ 4.3300 \$ 4.3900 \$ 4.3600	TOTAL \$104.7100 \$106.6100 \$105.6600	POSTINGS 23 23 23	AVERAGE \$ 4.5526 \$ 4.6352 \$ 4.5939
SEPTEMBER 2003	TGPL-LA ONSHORE SO500 LEG DAY LOW HIGH AVERAGE		4.7300 \$ 4.8200 \$		4 \$ 4.5600 \$ 4.6000 \$ 4.5800	4.5700 \$ 4.6000 \$			8 \$ 4.6300 \$ 4.6700 \$ 4.6500	4.7000 \$ 4.7200 \$	10 \$ 4.5900 \$ 4.6100 \$ 4.6000	4.6800 \$	\$ 4.6500 \$ 4.7400		44	15 \$ 4.5100 \$ 4.5300 \$ 4.5200	\$ 4.5300	\$ 4.5400	4.5000 \$ 4.5300 \$	4.4400 \$		21	22 \$ 4.1900 \$ 4.2700 \$ 4.2300	\$ 4.2500	24 \$ 4.3800 \$ 4.4200 \$ 4.4000	\$ 4.4700	26 \$ 4.4100 \$ 4.4600 \$ 4.4350	27	28	\$ 4.3100 \$ 4.3500	30 \$ 4,4700 \$ 4,5300 \$ 4,5000		TOTAL \$ 94.5200 \$ 95.4500 \$ 94.9850	POSTINGS 21 21 21	AVERAGE \$ 4.5010 \$ 4.5452 \$ 4.5231
AUGUST 2003	TGPL-LA ONSHORE SO500 LEG DAY LOW HIGH AVERAGE	1 \$ 4.4800 \$ 4.5400 \$ 4.5100	7 (	1	\$ 4.5600 \$	\$ 4.6800 \$ 4.7200 \$	\$ 4.6200	\$ 4.6100 \$ 4.6600 \$		ത		\$ 4.8100 \$ 4.9000 \$	\$ 4.8900 \$ 4.9600 \$	\$ 4.9400 \$ 4.9900 \$	\$ 5.0600 \$ 5.1000 \$	15 \$ 4,9400 \$ 5,1100 \$ 5,0250	16		\$ 4.7100 \$ 4.7600 \$	\$ 4.8200 \$ 4.8900	\$ 4.9200 \$ 5.0300 \$	\$ 4.9600	\$ 4,9800 \$ 5,1100	82		\$ 5.0900 \$ 5.1200 \$	\$ 5.0900 \$ 5.2600 \$	\$ 5,0000 \$ 5,0300 \$	\$ 5.0200 \$ 5.0500 \$	29 \$ 4.7700 \$ 4.8700 \$ 4.8200	99		TOTAL \$101.5700 \$103.2300 \$102.4000	POSTINGS 21 21 21	AVERAGE \$ 4.8367 \$ 4.9157 \$ 4.8762

### PBR-GAIF INDICES DELIVERY AREA INDEX ("DAI")

## LOUISVILLE GAS AND ELECTRIC COMPANY CALCULATION OF SUPPLY AREA INDICES DAI (TGT-4 AND TGPL-2)

AVERAGE	\$4.3886	\$4.8247	\$5.7005	\$7,9993	\$9.0534	\$5.7294	\$5.9430	\$6.2689	\$5 4987	\$5.1432	\$5,0323	\$4,9885
INSIDE FERC DOMINION APPALACHIA	\$4,4300	\$4.4400	\$5.3300	\$6.3600	\$11.2000	\$5.5400	\$5.6000	\$6.3600	\$5.7200	\$4.9700	\$5.2100	\$4.7800
AVG. OF GAS DAILY DOMINION SOUTH POINT	\$4.3632	\$5.0581	\$5.9914	\$10.0403	\$7.3343	\$5.8031	\$6.1414	\$6.2288	\$5,3511	\$5.2545	\$4.9029	\$5.0730
AVG. OF NGW DOMINION SOUTH*	\$4.3725	\$4.9760	\$5.7800	\$7.5975	\$8.6260	\$5.8450	\$6.0875	\$6.2180	\$5.4250	\$5.2050	\$4.9840	\$5.1125
_	Nov. 02	Dec. 02	Jan. 03	Feb. 03	Mar. 03	Apr. 03	May 03	Jun. 03	Jul. 03	Aug. 03	Sep. 03	Oct. 03

\*Formerly CNG Transmision Co. - Lebanon, Ohio

# CALCULATION OF AVERAGE NATURAL GAS WEEK PRICE BY MONTH FOR DOMINION SOUTH POINT

MONTHLY AVERAGE	\$6.0875	\$6.2180	\$5.4250	\$5.2050	\$4.9840	\$5.1125
POINT NATURAL GAS WEEK DOMINION SOUTH	\$5.6200 \$5.9400 \$6.3800 \$6.4100	\$6.1900 \$6.6000 \$6.2700 \$5.9400 \$6.0900	\$5.5000 \$5.6700 \$5.3300 \$5.2000	\$4.9400 \$5.0800 \$5.4300 \$5.3700	\$5.2900 \$4.9300 \$5.0100 \$4.8600	\$4.8400 \$5.0300 \$5.3100 \$5.2700
O	05/05/2003 05/12/2003 05/19/2003 05/26/2003	06/02/2003 06/09/2003 06/16/2003 06/23/2003 06/30/2003	07/07/2003 07/14/2003 07/21/2003 07/28/2003	08/04/2003 08/11/2003 08/18/2003 08/25/2003	09/01/2003 09/08/2003 09/15/2003 09/22/2003 09/29/2003	10/06/2003 10/13/2003 10/20/2003 10/27/2003
MONTHLY AVERAGE	\$4.3725	\$4.9760	\$5.7800	\$7.5975	\$8.6260	\$5.8450
NATURAL GAS WEEK DOMINION SOUTH	\$4.6200 \$4.2600 \$4.0900 \$4.5200	\$4.6100 \$4.7000 \$4.8700 \$5.4200 \$5.2800	\$5.2000 \$5.4100 \$5.8200 \$6.6900	\$6.6200 \$7.0800 \$8.2800 \$8.4100	\$15.0900 \$10.0800 \$7.0900 \$5.4900 \$5.3800	\$5.5000 \$5.8900 \$5.9700 \$6.0200
	11/04/2002 11/11/2002 11/18/2002 11/25/2002	12/02/2002 12/09/2002 12/16/2002 12/23/2002 12/30/2002	01/06/2003 01/13/2003 01/20/2003 01/27/2003	02/03/2003 02/10/2003 02/17/2003 02/24/2003	03/03/2003 03/10/2003 03/17/2003 03/24/2003 03/31/2003	04/07/2003 04/14/2003 04/21/2003 04/28/2003

# CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY FOR DOMINION - SOUTH POINT

JANUARY 2003	FNICH HELION - NOINIMOG	DAY LOW HIGH AVERAGE	7		+ + + + + + + + + + + + + + + + + + +	\$ 00000 \$ 00000 \$	t u	7 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 5.440U \$ 5.560U \$	\$ 5.3400 \$ 5.3600 \$	\$ 5.2000 \$ 5.2600 \$	\$ 5.3800 \$ 5.4500 \$	10 \$ 5.4200 \$ 5.4800 \$ 5.4500	11	1	\$ 5.6100 \$ 5.8000 \$	\$ 5.5900 \$ 5.7300 \$	\$ 5.6700	↔	6.0600		9	: ≳	\$ 63000 \$ 63700 \$	6 00.3700 & 0.3700 &	00000 + 000000 + 0000000 + 00000000 + 000000	# 6.6000 # 6.7900 #	7.0000 \$ 7.3000	5 K	\$ 63700 \$ 67200	4 COCC 4 12 20 CO	# 6.3400 &	\$ 66200 \$ 67600 \$	\$ 6.5700 \$ 6.8500 \$	\$ 127 3300 \$ 12		17	AVERAGE \$ 5.9195 \$ 6.0633 \$ 5.9914
DECEMBER 2002	DOMINION - SOUTH POINT	DAY LOW HIGH AVERAGE	<del>-</del>	2 \$ 4.3600 \$ 4.4600 \$ 4.4100	\$ 4.5500 \$ 4.6800 \$	\$ 4.7300 \$ 4.8500 \$	\$ 46300 \$ 47000 \$	\$ 47200 \$ 47700 \$	<b>→</b>	- 00	\$ 47300 € 47700	\$ 45400 \$ 4.7700 \$	\$ 4.0400 \$ 4.0900 \$	4 49200 &	\$ 50300 \$ 51200 \$	* C.C.C.C. * C.C.C.C. *	+ u		\$ 5.2500 \$ 5.3600 \$	\$ 5.6600 \$ 5.7700 \$	\$ 23300 \$	\$ 5.1400 \$ 5.2700	\$ 5.3300 \$ 5.4000 \$		22	23 \$ 5,3500 \$ 5,4500 \$ 5,4000	\$ 53400 \$ 54500 \$	<b>*</b>	26 \$ 5,3400 \$ 5,4500 \$ 5,3950	5.3000 \$ 5.4600 \$		29	5.1200		TOTAL \$ 105.2200 \$107.2200 \$106.2200	POSTINGS 21 21		AVERAGE \$ 5.0105 \$ 5.1057 \$ 5.0581
NOVEMBER 2002	ION - SOUTH P	DAY LOW HIGH AVERAGE	1 \$ 4,7700 \$ 4,9000 \$ 4,8350	7		\$ 4.4000 \$ 4.4600 \$	\$ 4.2500 \$ 4.4000	\$ 4.3200	\$ 4.2900 \$ 4.3600	\$ 4.1900 \$ 4.2700	<b>o</b>	10	11 \$ 3.9800 \$ 4.0700 \$ 4.0250	\$ 4.0400 \$ 4.0900 \$	4.0500		4.1100 \$ 4.1500 \$			4 4000 6 4 2000	\$ 4.7000 \$ 4.2000 \$	\$ 4.4100 \$ 4.4700 \$	\$ 4,4700 \$ 4,5000 \$	\$ 4.5100 \$	\$ 4.5000 \$ 4.5500	23	24	\$ 4.6200 \$ 4.6600	\$ 4.6900 \$	\$ 4.5800 \$ 4.6000	28	53	30		TOTAL \$ 82.3100 \$ 83.4900 \$ 82.9000	POSTINGS 19 19 19	AVERAGE \$ 43321 \$ 43942 \$ 43632	NOOT A NOOT A NOOT

#### DOMINION - SOUTH POINT **APRIL 2003** 5.8100 5.7000 6.0900 6.3700 NON 5.6300 5.4300 5.3600 5.3600 5.4300 5.6800 6.0500 5.8800 5.7000 5.9900 6.2100 **% 4% 4% 4%** <del>\$</del> \$ \$ \$ \$ \$ 64 64 64 DAY CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY HIGH AVERAGE 15.1150 10.6500 9.5300 9.7000 6.9650 6.5600 11,3900 9500 8.9500 8.4650 6.4600 5.7000 5.5800 5.5900 DOMINION - SOUTH POINT FOR DOMINION - SOUTH POINT MARCH 2003 15.7400 \$ 10.0400 \$ 12.0000 \$ 11.3400 10.5900 9.4200 7.1000 6.7100 6.6200 5.6900 5.7600 5.7200 5.6300 5.6800 MOT 9.0200 9.9600 8.8100 14.4900 6.4100 6.3000 8.3100 6.8300 8.4800 5 6400 5.4200 5.4400 5.5500 5.3800 <del>•••••</del> 9 ~ 8 6 HIGH AVERAGE 6,3750 7,4750 7,2950 6,8300 7.0850 7.6050 8.2050 8.3100 8.3200 9.8350 7.4650 7.5400 DOMINION - SOUTH POINT \*\*\* FEBRUARY 2003 7.7300 7.4500 6.9100 6.2500 6.4500 8.6200 11.2100 10.6100 7.1900 7.7400 8.3300 8.4000 7.5800 6.1400 6.3000 <u>Ş</u> 7.2200 7.1400 6,7500 7.4700 8.0800 8.0000 6.9800 8.2400 8.5100 9.0600 7.3500 Ს 4 Ს © 7 © Ე st st st st st **69** 69 ₩ ₩ <del>\$</del> \$\$ \$\$ DAY

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ze \$ %.6700 \$ 10.5500 \$ 10.1100		\$175.8900 \$ 205.6400 \$ 190.7650	19	VERAGE \$ 9.2574 \$ 10.8232 \$ 10.0403	
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ă		TOTAL	POSTINGS	AVERAGE	

CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY FOR DOMINION - SOUTH POINT

JULY 2003	DAY LOW HIGH AVERAGE	\$ 5.6700 \$ 5.7600 \$	\$ 5.4700 \$ 5.5900 \$	\$ 5.280U \$ 5.330U	4 ư	n w	7 \$ 51800 \$ 52800 \$ 52300	55500 \$ 56500 \$	\$ 5,7500 \$ 5,8100 \$	\$ 5.8500 \$ 5.9300 \$	\$ 5.6000 \$ 5.6900	3	13	14 \$ 5,4500 \$ 5,5100 \$ 5,4800	5.4000 \$ 5.4600 \$	\$ 5.4500 \$ 5.5000 \$	\$ 5,2500 \$ 5,3100 \$	\$ 5,2500 \$ 5,2900 \$		20	21 \$ 5,2600 \$ 5,3200 \$ 5,2900	\$ 5,3600 \$ 5,4100 \$	5.3200 \$ 5.3600 \$	\$ 5.1400 \$ 5.1800 \$	\$ 5.0700 \$ 5.1700 \$	26	27	28 \$ 4.9100 \$ 4.9900 \$ 4.9500	\$ 4.9300 \$ 4.9600 \$	4.9500 \$ 4.9800 \$	\$ 4.9200 \$ 4.9600	TOTAL \$117.0100 \$118.4400 \$117.7250	POSTINGS 22 22 22	AVERAGE \$ 5.3186 \$ 5.3836 \$ 5.3511
JUNE 2003	DOMINION - SOUTH POINT DAY LOW HIGH AVERAGE		9 <del>(</del>	\$ 65800 \$ 66700 \$	\$ 6.7100 \$ 6.8100 \$	\$ 6.4500 \$ 6.5300 \$		80		↔	\$ 6.4000 \$ 6.4500	€9	\$ 6.2700 \$ 6.3400	14	15	↔	€9	\$ 6.0100 \$ 6.1000	\$ 5.8600 \$ 5.9500	\$ 5.8300 \$ 5.9300 \$	21	22	\$ 6.0100 \$	\$ 6.3400 \$ 6.4300 \$	\$ 6.3000 \$ 6.3800 \$		27 \$ 5.9200 \$ 6.0200 \$ 5.9700	28		30 \$ 5.3700 \$ 5.5900 \$ 5.4800		TOTAL \$ 129.8600 \$131.7500 \$130.8050	POSTINGS 21 21 21	AVERAGE \$ 6.1838 \$ 6.2738 \$ 6.2288
MAY 2003	DAY LOW HIGH AVERAGE	1 \$ 5.5600 \$ 5.6400 \$ 5.6000 2 \$ 5.6400 \$ 5.7200 \$ 5.6800		4	↔	5.7100 \$ 5.7600	\$ 5.9800 \$ 6.0800 \$	\$ 5.8000 \$ 5.9000 \$ 5	\$ 5.9400 \$ 6.0000	10		\$ 5.9800 \$ 6.0400 \$	\$ 6.2100 \$ 6.2900 \$	\$ 6.3100 \$ 6.4000 \$	\$ 6.4900 \$ 6.5400 \$	\$ 6.5600 \$ 6.6500	1/		\$ 6,2600 \$ 6,3200 \$	\$ 6.3800 \$ 6.4400 \$	\$ 6.2500 \$ 6.3600 \$	\$ 6.3900 \$ 6.5100 \$		24	Q %	•	\$ 6.2900 \$ 6.4000 \$	\$ 6.2300 \$ 6.2800 \$	\$ 6.0600 \$ 6.1100 \$	6.0700		TOTAL \$128.1800 \$129.7600 \$128.9700	POSTINGS 21 21	AVERAGE \$ 6.1038 \$ 6.1790 \$ 6.1414

# CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY FOR DOMINION - SOUTH POINT

OCTOBER 2003	DAY LOW HIGH AVERAGE	\$ 5.1000 \$	4.7800 \$ 4.8600 \$	4.8200	רטי ז		\$ 4,7600 \$ 4,8000 \$	4.9700 \$ 5.0500 \$	\$ 5.1000 \$ 5.2300 \$	\$ 5.0500 \$ 5.1000 \$	•	12		\$ 5.2900 \$	\$ 5.1400 \$ 5.2500 \$	5.4100 \$	\$ 5.5100 \$ 5.5600 \$		61	20 \$ 4.9400 \$ 5.0100 \$ 4.9750	4 7200 \$ 4.8900 \$	\$ 5.1400 \$ 5.3400 \$	5.4900 \$ 5.5800 \$	\$ 5.3300 \$ 5.5100 \$		26	27 \$ 5,1000 \$ 5,1900 \$ 5,1450	28 \$ 4.9900 \$ 5.0700 \$ 5.0300	\$ 4.8700 \$ 4.9700	\$ 4.8400 \$ 4.9300 \$	4.6900 \$ 4.7400	TOTAL \$115.6500 \$117.7100 \$116.6800	POSTINGS 23 23 23	AVERAGE \$ 5.0283 \$ 5.1178 \$ 5.0730
SEPTEMBER 2003	DOMINION - SOUTH POINT  LOW HIGH AVERAGE	e 00000	3 \$ 48600 \$ 0.1700 \$ 2.1200	\$ 4,9000 \$ 4,9400 \$	\$ 4,9500 \$		7	5.0000 \$	\$ 5.0600 \$ 5.1000	10 \$ 4.9000 \$ 4.9800 \$ 4.9400	\$ 5.0300 \$ 5.0500 \$	\$ 5.0400 \$ 5.0800 \$	13	14	<b>6</b> >	\$ 4.8800		\$ 4.8700	4.7500 \$ 4.7900	20	21	\$ 4.5700 \$	\$ 4.6500 \$ 4.7400 \$	\$ 4.8000 \$	\$ 4,9000 \$ 4,9600 \$	26 \$ 4.8100 \$ 4.8700 \$ 4.8400	27	28	\$ 4.6700 \$	5.0000		TOTAL \$ 102.3400 \$103.5800 \$102.9600	POSTINGS 21 21 21	AVERAGE \$ 4.8733 \$ 4.9324 \$ 4.9029
AUGUST 2003	DAY LOW HIGH AVERAGE	1 \$ 4.8100 \$ 4.8700 \$ 4.8400	ım	4 \$ 4.9100 \$ 5.0100 \$ 4.9600	\$ 5.0900 \$ 5.1100	\$ 4.9800 \$ 5.0100	\$ 4.9900 \$ 5.0300 \$	\$ 5.0100 \$ 5.0900	<b>o</b> ,		\$ 5,2200 \$ 5,3000 \$	\$ 5,3100 \$ 5,3800 \$	\$ 5.3200 \$ 5.4100 \$	\$ 5.5000 \$ 5.5700 \$ 5.		<u>ත</u> :		\$ 5.1200 \$ 5.2100 \$	\$ 5,2200 \$ 5,2900 \$	\$ 5.2700 \$ 5.3500 \$	\$ 5.3600 \$ 5.4300 \$	\$ 5.4300 \$	23		\$ 5.4600 \$ 5.4900 \$	\$ 5.450U \$ 5.530U \$	\$ 5.3400 \$ 5.3700 \$	\$ 5.3300 \$ 5.3600 \$	\$ 5.0400 \$ 5.1300	30		TOTAL \$109,6000 \$111,0900 \$110,3450	POSTINGS 21 21 21	AVERAGE \$ 5.2190 \$ 5.2900 \$ 5.2545

# PBR-GAIF CALCULATION OF SUPPLY ZONE FIRM QUANTITY ENTITLEMENT PERCENTAGE ("SZFQEP")

LOUISVILLE GAS AND ELECTRIC COMPANY
CALCULATION OF SUPPLY ZONE FIRM QUANTITY ENTITLEMENT PERCENTAGE
FOR TEXAS GAS TRANSMISSION (TGT) AND TENNESSEE GAS PIPELINE COMPANY (TGPL)

4	ALLOCATION PERCENTAGE*	49.00%	100.00%	68.02%	100.00%	78.43% 21.57% 100.00%							
13	TOTAL (SUM OF COL. 1-12)	1,180,337	2,409,013	529,551 248 964	778,515	480,000 132,000 612,000							
12	OCT 03	66,491	155,964	53,498	77,735	40,000 11,000 51,000		-					
£	SEP 03	66,491 89,473	155,964	53,498	77,735	40,000 11,000 51,000							
5	AUG. 03	66,491 89.473	155,964	53,498	77,735	40,000 11,000 51,000							
ø	JUL. 03	66,491 89.473	155,964	53,498	77,735	40,000 11,000 51,000							
œ	SO NOT	66,491 89,473	155,964	53,498	77 735	40,000 11,000 51,000							
7	SAPACITY MAY: 03	66,491 89,473	155,964	53,498 24,237	77,735	40,000 11,000 51,000							
9	SEIPT POINT (	66,491 89,473	155,964	53,498 24,237	77,735	40,000 11,000 51,000	21	SZFQE SZFQE ZONE 1 15 x C.17)			4,015,256	4,015,256	6.57%
κo	MAINLINE REMARE 03	142,980	263,453	31,013 15,861	46,874	40,000 11,000 51,000	20	TENNESSEE TENNESSEE SZFOE SZFOE ZONE 0 ZONE 1 (C.15 x C.17) (C.15 x C.17)			14,599,744	14,599,744	23.90%
4	LATERAL CAPACITY AND FIRM MAINLINE RECEIPT POINT CAPACITY JAN 03 FEB 03 MAR. 03 APR. 03 MAY 03	142,980	263,453	31,013 15,861	46,874	40,000 11,000 51,000	6	TEXAS GAS SZFQE ZONE 1 (C.15 x C.17)	14,382,000	4,564,825		18,946,825	31.02%
ဇ	LATERAL CAPA JAN. 03	142,980 120,473	263,453	31,013 15,861	46,874	40,000 11,000 51,000	<del>1</del> 8	TEXAS GAS SZFQE ZONE SL (C.15 x C.17)	13,816,000	9,709,175		23,527,175	38.51%
77	DEC 02	142,980 120,473	263,453	31,013 15,861	46,874	40,000 11,000 51,000	17	ALLOCATION PERCENT (COL. 14)	49.00% 51.00%	68.02% 31.98%	78.43% 21.57%	•	CENT**
-	NOV 02	142,980 120,473	263,453	31,013 15,861	46,874	40,000 11,000 51,000	\$	ZONE	S +	ন ১	0 +		EMENT PER
	ZONE	SL 1	TOTAL	요 ←	TOTAL	0 1 TOTAL	হ	ANNUAL SEASONAL QUANTITY ENTITLEMENT	28,200,000	14,274,000	18,615,000	61,089,000	QUANTITY ENTITI
COLUMN	CONTRACTS	TGT-NNS-0415		TGT-FT-6487		1GPL-FT-A-10609	COLUMN	•	TGT-NNS-0415	TGT-FT-6487	TGPL-FT-A-10609	TOTALS	SUPPLY ZONE FIRM QUANTITY ENTITLEMENT PERCENT**

\* ALLOCATION PERCENTAGE EQUALS TOTAL ZONE CAPACITY UNDER EACH CONTRACT DIVIDED BY TOTAL CAPACITY UNDER EACH CONTRACT.

<sup>\*\*</sup>SUPPLY ZONE FIRM QUANTITY ENTITLEMENT PERCENTAGE IS CALCULATED BY DIVIDING THE TOTAL OF COL. 18, 19, 20, OR 21 BY THE TOTAL OF COL. 15.

### PBR-TIF SUPPORTING CALCULATIONS

## PBR-TIF CALCULATION OF BENCHMARK GAS TRANSPORTATION COSTS ("BMGTC")

LOUISVILLE GAS AND ELECTRIC COMPANY
CALCULATION OF TOTAL ANNUAL BENCHMARK MONTHLY GAS TRANSPORTATION COSTS (TABMGTC)
FOR PBR TRANSPORTATION INDEX FACTOR ("TIF")

81		NNS NNS	(4+7+17)	\$2,515,133 \$2 633,399	2,652,873	2,373,233	1,261,086	\$810,064	\$790,514	\$838,960	\$806,733	\$19,550,266																													
17		TOTAL SEDB	!								\$7,618 \$9,236		38				TOTAL	(28x34)	\$1,129	\$675	\$208	13	\$7.95	\$2,770	\$3,102 \$3,395 \$7,834	\$17,837	i	<b>7</b> e		l	TOTAL	(45x51)	<u> </u>	<b>5</b> 2	3 G	<b>Q</b> :	8 5	2 2	88	<b>9</b>	0\$
\$		ŌŢ,		G S	<u>8</u>	S 5	2	<b>S</b>	2 5	\$2,521	<u> </u>	\$2,521	*			ACA	ACA	MARGE \$0.0024	50.0021	50.0021	0.0021	10.0021	0.0021	10.0021	\$0.0021 \$0.0021			ñ		ACA		SHARGE	0.000	0.000	0.0000	0.000	00000	0.000	\$0.0000 \$0.0000	0000	
15		CASH	딍	2 2	Q.	85	Ç,	<u></u>	2 5	8	<u> </u>	. Q	8		DIRECTRILLS	AL GRI	9x21x31)	1							\$8.086		2	n n	NIRECT BILLS	N GRI	36.38x48)	-1							ж 23 23		0\$
<b>7</b>		TOTAL	(Br.13)	82/'54 82''030	\$7,902	\$6,375	\$973	\$874	839	\$2,164	\$2,003 \$1,931	\$40,387	32		RCHARGES AND	GRI GRI TOTAL GRI	COMM. (1	1							\$0.0040		ç	D.	CHARGES AND	GRI TOTA	9		\$0.0000	\$0.000	\$0.000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.000	
13		ACA	CHARGE	\$0.0021	\$0.0021	\$0.0021	\$0.0021	\$0.0021	\$0.0021	\$0.0021	\$0.0021 \$0.0021		34		ULATION OF SU	GRI	EMAND	D.0013	50.0013	50.0010	0.0010	0.0010	0.0010	0.0010	\$0.0010 \$0.0010		q	2	CALCULATION OF SUR	GRI	ي ۾				\$0,000				\$0.0000 \$0.0000		
12	O DIRECT RALLS	OTAL GRI	ા ⇔ીત	\$25,863							\$5,615 \$7,305	\$133,068	30		1			1							88		7	ř	CALC			1							8 8 8 8		Q.
=	BMGTC SHRCHARGES AN	GRI TOTAL GRI	CHARGE	\$0.0055	\$0.0040	\$0.0040	\$0.0040	\$0.0040	\$0.0040	\$0.0040	\$0.0040 \$0.0040		29			MISC. &ISS	REVENUE	\$0,000	\$0.000	\$0.0000	\$0.000	\$0.0000 \$0.0000	\$0.000	\$0.0000 \$0.0000	\$0.0000		46	<b>}</b>		AISC.&ISS		1							\$0.000		
01	PORTION O	GR! DEMAND C						50.0010	\$0.0010	\$0.0010	\$0.0010		78	F BMGTC	TOTAL	CITY-GATE	DELIVERY (24+28)	220,805	537,851	504.000	89,200	14,920	930,952	1,319,046	1,616,616 1,349,356	8,541,372	45	OF BUGTO		l		} -! -							00		0
ď	GAS NO-NOTICE SERVICE	TOTAL	(1x3x8)	<b>.</b>	B \$	3 2	<b>R</b> (	3 <b>3</b>	S	ន្ត	3 8	S,	23	GAS RATE FT PORTION OF	TOTAL			\$10,569	\$25,931	\$25,688	<b>%</b> ,652	\$5.707	\$46,579	\$67,270 \$76,855	\$81,257 \$89,157	\$430,570	4	STE PORTION	TOTAL	COMM. CI	(40X41) + D	8	2 8	2 2	<b>.</b>	3.5	<u>s</u>	<u> </u>	R & 1	<u>,</u>	Ç,
00	OF TEXAS GAS NO	MISC. REVENUE	SO.0000	\$0.000	\$0.000	\$0.000	\$0.000	20.000	\$0.0000	\$0.000	\$0.000		56	XAS			CII Y-GASE DELIVERIES	177,284	393,749	89,600	99,200	121.674		188,692 203,641		2,285,823	£3	GAS RATE	2		NTY-GATE	0	0 0	. 0	0 (	÷ c	0	0 (	900	•	0
7	CALCULATION OF	TOTAL	(5x6) \$155,262	\$190,815	\$173.043	\$57,268	\$26,423	\$39,716	\$49,829	\$58,626	\$52,307	\$1,095,781	25	CULATION		2	HARGE	0.0469	0.0469	0.0469	0.0469	\$0.0469	\$0.0468	1 \$0.0458	\$0.0468 \$0.0468		2	CALCULATION OF TEXAS		RGES	CHARGE	\$0,000	\$0.000	\$0.000	\$0.0000	\$0.0000	\$0,000	\$0.0000	\$0.000	200.04	
ဖ		DITY CHARGES CITY-GATE	2,723,889	3 347 627	3.035.844	1,004,706	463,570	166,768	875,734	1,030,332	919,287	19,232,096	24	G		SITY CHA	DELIVERIES	43,521	222,000	414,400	0 00	0	615,389	1,302,211	1,142,704 1,225,948	6,255,549	4	5		DMMODITY CHA	SILY-GATE Z	  • 	<b>o</b> ¢	۰ ۵	<b>-</b>		0	<b>0</b>		•	0
40	E TARIFF RATES	힏	\$0.0570						999	\$0.0569	\$0.0569		82	CALC	IARIPE RATES	N TO SEE	CHARGE	\$0.0518	\$0.0518	\$0.0518	\$0.0518 \$0.0518	\$0.0518	\$0.0517	\$0.0517	\$0.0517 \$0.0517		40		FARIFF RATES	STFC	CHARGE DI	00000	\$0.000	\$0.0000	\$0.000	\$0.000	\$0.0000	\$0.0000	\$ 0,000 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
4	HATION OF BAS	TOTAL	12,331,959	12,409,69† 12,409,69†	2,176,495	12,409,691	\$781.944	\$744,840	\$769,669	\$709,008 \$744,840	1,501,109	\$18,278,509	22		ATION OF BASE	TOTAL	9x20x21)	\$165,240	\$170,748	\$154,224	51 /0,748 5495 720	1512,244	1485,028 1501 108	\$501,196	\$501,196	\$4,313,316	39		ATION OF BASE	111111	101AL S		3 8	<b>.</b>	<u>0</u>	<b>.</b>	88	2 5	នន	<b>;</b>	0 <b>5</b>
e	CALC	ONTRACT	184,900							000'09		1,438,960 \$1	21	1000	CHAPOE	MTRACT	DEMAND	18,000	18,000	18,000	2,000					468,000 \$4	38		CALCUL	CHARGES	EMAND (36	0 4	00	0	00	. 0	00	> c			0
2		DEMAND CHARGE	\$0.4204	50.4204	\$0.4204	\$0.4204 \$0.4204	\$0.4204	\$0.4138	\$0.4138	\$0.4138	\$0.4138		70		ET DEMAND	EMAND CO	CHARGE	\$0,3060 \$0,3060	\$0.3060	\$0.3060	\$0.3060	\$0.3060	\$0.2984	\$0.2884 54,000	70.2994		37		CATE DESIGNATION	SIF DEMAND	WRGE D	0.0000	0.000	0.0000	00000	0.0000	0.0000	3,0000	0000		
-		1	8			e 8	8 ₩	នៈ	5 7	ន	સ	365	19		١	اس	'							٠ ٦		365	38		1	6	AYS C	<del>기 6</del> 유 2	. F.	58	<b>⊶ 4</b> 5 8	8	8 2	. E	88		365
COLUMN		HINOM	NOV 02	JAN 03	FEB. 03	MAR 03	MAY 03	JUN. 03	Alic os	SEP. 03	OCT. 03	TOTAL	COLUMN											AUG. 03		TOTAL	COLUMN				티		38	8 8		ខ		3 8	SEP. 03 OCT. 03		IOIAL

LOUISVILLE GAS AND ELECTRIC COMPANY
CALCULATION OF TOTAL ANALAL BENCHMARK MONTH! Y GAS TRANSPORTATION COSTS ("TABMGTC")
FOR PBR TRANSPORTATION INDEX FACTOR ("TIF")

61	TOTAL BM(TGT) (18-55-60) \$2,803,327 \$2,804,291 \$2,556,703 \$2,556,703 \$1,759,280 \$1,759,280 \$1,306,432 \$1,306,432 \$1,306,436 \$1,306,436 \$1,306,436 \$1,306,436 \$1,306,436 \$1,306,436
09	100 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1
56	STF TOTAL SEBB (47-567-52)- (47-567-52)- 57-689- 50- 50- 50- 50- 50- 50- 50- 50- 50- 50
89	27HR 28 28 28 28 28 28 28 28 28 28 28 28 28 2
57	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
99	107AL FT POTAL FT BMGTC BMGTC (24.27+ 27.47)
88	770-43-826 (30-43-83-84) (30-43-83-84) (4,012)
Z	E
53	004 001 001 002 003 003 003 003 003 003 003 003 003
COLUMN	MONTH NOV 02 JAN 03 JAN 03 FEB. 03 MAR 03 MAY 03 JUL 03 JU

<i>t</i> :	TOTAL	FT-A ZN-0	(64+67+76)	\$474,376	\$454,330 \$478,684	\$443,397	\$467,460	5375,692	\$364,400	2481.084	\$481,080	\$477,320 \$481,084	\$5,434,261	e o	1	TOTAL	FT.A ZNL1	BMGTC	(80+83+92)	\$91,107	\$112.812	\$110,150	\$112,912	\$87,132	\$84,370	\$112,812	\$112,912	\$111,991 \$112,912	\$1 281 057													
7.6		TOTAL SADB	(57	\$11,332	59,408	\$7,121	58,981	\$2,732	\$2,000 \$7 898	\$9.564	\$9,564	\$9,320 \$8,554	\$98,920	83	. !		TOTAL SANA	+06+68+38)	<u>8</u>	\$1,312	12,63	\$2,429	\$2,630	\$751	\$550 C+ 801	\$2,630	\$2,630	\$2,583 \$2,630	525 597													
75			OTHER	0 S	2 <b>S</b>	: <b>6</b>	<b>2</b> 2	2 5	2 5	8	<u>Q</u> .	9 B	. 2	150					OTHER	2 5	3 3	S.	<b>S</b>	8.	2 5	S	<b>.</b>	88	05	:												
74		A	(66×73)	\$2,402	\$2,550	\$1,763	\$2,300	7074	\$2.030	\$2,604	\$2,604	\$2,520 \$2,604	\$23,590	06	:		١.	TOTAL	(82289)	\$182	\$716	\$647	\$716	<u> </u>	5393	\$716	\$716	\$893 \$716	\$6.214													
7.3	\$17	ACA	CHARGE	\$0.0021	\$0.0021	\$0.0021	\$0.0021	\$0.002	\$0,0021	\$0.0021	\$0.0021	\$0.0021		25		2		ACA	CHARGE	\$0.0021	\$0.0021	\$0.0021	\$0.0021	\$0.0021	\$0.0021	\$0.0021	\$0.0021	\$0.0021														
22	OF BMGTC AND DIRECT BIL	TOTAL GRI (63x70) +	(66x71)	\$8,930	\$6,858	\$5,358	\$6,381	\$2,000	\$5,866	\$6,960	\$6,960	\$6,980	\$73,330	8	OF BMGTC	AND DIRECT BILL	TOTAL GRI	(79x86) +	(82/87)	\$7,150	\$1,914	\$1,782	\$1,914	1662	\$1,298	\$1,914	\$1,914	\$1,870 \$1,914	\$19,383													
7.	T-A SERVICE (ZONE 0) PORTION OF BMGTC CALCULATION OF SURCHARGES AND DIRECT BILLS	COMMODITY	CHARGE	\$0.0055	\$0.0040	\$0.0040	50.0040	\$0.0040	\$0.0040	\$0.0040	\$0.0040	\$0.0040		29	T.A SERVICE (ZONE 1) PORTION OF BMGTC	SURCHARGES,	GRI	COMMODITY	CHARGE	\$0.0055	\$0.0040	\$0.0040	\$0.0040	\$0.0040	\$0.0040	\$0.0040	\$0.0040	\$0.0040														
0,	FT-A SERVICE (2C	GRI	CHARGE	\$0.0660 \$0.0660	\$0.0500	\$0.0500	20.0500	\$0.0500	\$0.0500	\$0.0500	\$0.0500	\$0.0500		98	A SERVICE (ZO	ALCULA HON O	SR.	DEMAND										\$0.0500														
89	ш.,	TOTAL PCB&GSR	(63x68)	7 S	05	<u> </u>	9 0	<b>8</b>	<b>S</b>	<u>\$</u>	R 5	8.8	0\$	89	AS PIPELINE FT.	5	TOTAL	PCB&GSR	( axpa	3 5	2	<b>2</b> 1	⊋ \$	<b>3</b>	<b>.</b>	2	8 8		<b>\$</b>													
99	CALCULATION OF TENNESSEE GAS PIPELINE	PCB. & GSR	STARCHG	0000 O\$	\$0.0000	\$0.0000	\$0.0000	\$0.000	\$0.0000	\$0.0000	0000 Ot	\$0.0000		25	CALCULATION OF TENNESSEE GAS PIPELINE FTA SERVICE		PCB. &	GSR	STOCK OF	\$0.0000	\$0.0000	\$0.0000	0000 US	\$0,000	\$0.0000	\$0.000	\$0.000 \$0.0000	\$0.000														
29	CALCULATION	TOTAL	(65x86)	\$82,182	\$106,876	\$73,876	\$10,560	25	\$85,058	\$109,120	\$108,116 \$105 600	\$109,120	\$988,541	93	CALCULATION O	-	200	TOTAL (81×82)	\$5 975	\$24,754	\$26,462	\$23,901	\$2.561	8	\$14,511	\$26,462	\$26,462 \$25,608	\$26,462	\$229,620													
Ş	S	CITY-GATE	1 143 678	934,000	1,214,500	1.095,215	120,000	•	895 996	1,240,000	1.200.000	1,240,000	11,233,415	82		State Court of the	MMCDIT CHA	OFFICERIES	000 22	319,000	341,000	308,000	33,000	0	187,000	341,000	330,000	776 341,000 \$26,4	2,959,000													
85	BASE TARIFF RATE	OTAL COMMODITY CITY-GATE TOT	CHANGE CO ORBO	\$0.0880	\$0.0880	\$0.0880	\$0.0880	\$0.0880	\$0.0880	\$0.0880	\$0.0880	\$0.0880		18	ASE TARIFF RATES	A POST A TO	NE CONTRACTOR	CHARGE DEMAND (78x79) CHARGE DE	\$0.0776	\$0.0776	\$0.0776	\$0.0778	\$0.0776	\$0.0778	\$0.0776	\$0.0776	\$0.0776	\$0.0778														
ž			\$362.400	\$362,400	\$362,400	\$362,400	\$382,400	\$362,400	\$362,400	\$362,400 \$382,400	\$362,400	\$362,400	\$4,348,800	8	LCULATION OF	APOEC	STOLE STOLE	(97,79)	\$83,820	\$83,820	\$83,620	\$83,820	\$83,820	\$83,820	\$63,820	\$63,820	\$83,820	\$83,820	\$1,005,840													
83	O Grand	CONTRACT	40.000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000	79	3	NE 1 DEMAND C	CONTRACT	DEMAND	11,000	11,000	000,11	11,000	11,000	11,000	11,000	13,000	11,000	11,000	132,000	š	3	TOTAL RACTOR )	(77+93+94)	\$562,888	\$590,319	\$553,444	\$461,722	\$448,770	\$590,223	\$588,122	3080° 1 ¢0	\$6,681,003
82	1 1 1 2 2	DEMAND	0090 6\$	\$9.0600	28.0800 29.0800	\$8.0600	\$9.0600	\$9.0600	\$9.0600	29 0800	\$8.0600	\$9.0600		82/		FT.A.70	DEMAND	CHARGE	\$7.6200	\$7.6200	0079.7 <b>\$</b>	\$7.6200	\$7.6200	\$7.6200	\$7.6200	\$7.6200	\$7.6200	\$7.6200		3	;	SEDB	5	(\$2,615) (\$373)	(\$1,277)	4193) 4193	(\$1,102)	\$3.807)	\$3,773)	(\$1,189)	(nuos)	(\$14,315)
COLUMN		HENON	NOV 02	DEC. 02	FEB. 03	MAR. 03	APR. 03	MAY 03	20'NOS	AUG 03	SEP. 03	OCT. 03	TOTAL	COLUMN				MONTH	NOV. 02	DEC. 02	FFB 03	MAR. 03	APR. 03	MAY 03	50.V.C	AUG 03	SEP. 03	OCT, 03	TOTAL	COLUMN			MONTH	NOV. 02 DEC. 02	JAN. 03	HEB. 03	APR. 03	JUN. 03	JUL 03 AUG. 03	SEP. CS	3	TOTAL

		HOLEN SNOTTON SNA GT ON BARBON BARBET.	REQUIRED TO SEE DIDELINE CERTIFICA	OTHER THAN THOSE IT HAD INDEED CONTOACT	THEREFORE NO PROXY DIDES NO DECIDENCE.	HAS BEEN CALCILIATED									
<b>5</b> 6	TARMETO	(86+84+88)	\$3.256.190	\$3,400,572	\$3,432,610	\$3.110.147	\$3,235,948	\$2 221 012	\$1,778,202	\$1.881.088	\$1 885 108	\$2 022 483	\$1,972,621	\$2,736,036	\$31,042,997
88	TOTAL	BM(PPL)*	25	S	<b>S</b>	8	Ş	<b>\$</b>	Ç	<b>Q</b>	<b>\$</b>	S	9	<b>,</b>	D <b>\$</b>
96 SUMMARY OF PIPELINE BENCHMARKS	TOTAL	COL 95	\$562,868	\$565,682	\$590,319	\$553,444	\$580,565	\$461,722	\$448,770	\$551,569	\$590,223	\$594,593	\$588,122	\$593,126	\$6,681,003
96 SUMMARY OF PIP	TOTAL	COL. 81	\$2,693,322	\$2,834,890	\$2,842,291	\$2,556,703	\$2,655,383	\$1,759,290	\$1,330,432	\$1,329,519	\$1,404,885	\$1,427,870	\$1,384,499	\$2,142,910	\$24,361,994
W		티	02	02	03	33	03	03	03	03	03	33	33	03	
COLU		HON	ò	S	¥	E3	MAR	APR.	MAY	Š	JUL.	¥G.	SEP	OCT. 03	TOTAL

## PBR-TIF CALCULATION OF ANNUAL ACTUAL GAS TRANSPORTATION COSTS ("AAGTC")

LOUISVILLE GAS AND ELECTRIC COMPANY CALCULATION OF TOTAL ACTUAL ANNUAL GAS TRANSPORTATION COSTS ("TAAGTC") FOR PBR TRANSPORTATION INDEX FACTOR ("TIF")

ĸ	TOTAL ANNUAL ACTUAL GAS TRANSPORTATION COSTS ("TAAGTC")	\$3,016,308 \$3,153,168 \$3,144,379 \$2,842,755 \$2,937,173 \$1,379,987 \$1,379,987 \$1,447,155 \$1,468,764 \$1,431,633 \$2,153,402	\$26,170,439
4	ACTUAL ANNUAL GAS TRANSPORT COSTS - TENNESSEE	\$348,411 \$351,219 \$355,609 \$349,642 \$331,240 \$329,664 \$329,664 \$355,59 \$357,931 \$355,250 \$355,250	\$4,190,021
-	ACTUAL PIPELINE TRANSPORTATION COSTS - TEXAS GAS	\$2,667,897 \$2,801,949 \$2,788,770 \$2,493,113 \$2,582,182 \$1,478,610 \$1,050,323 \$1,039,821 \$1,039,821 \$1,093,596 \$1,093,596 \$1,796,941	\$21,980,418
COLUMN	MONTH	NOV. 02 DEC. 02 JAN. 03 FEB. 03 MAR. 03 APR. 03 JUN. 03 JUL. 03 SEP. 03 OCT. 03	TOTAL

### PBR-TIF CALCULATION OF SAVINGS AND/OR EXPENSES

LOUISVILLE GAS AND ELECTRIC COMPANY CALCULATION OF SAVINGS AND EXPENSE UNDER PBR TRANSPORTATION INDEX FACTOR ("TIF")

ო	SAVINGS (EXPENSE)	\$239.882	\$247 404	\$288.231	\$267,392	\$298 775	\$411 162	\$399.215	\$495,223	\$547,953	\$553,699	\$540 988	\$582,634	\$4,872,558
2	TAAGTC	\$3,016,308	\$3,153,168	\$3,144,379	\$2,842,755	\$2,937,173	\$1,809,850	\$1,379,987	\$1,385,865	\$1,447,155	\$1,468,764	\$1,431,633	\$2,153,402	\$26,170,439
<del></del>	TABMGTC	\$3,256,190	\$3,400,572	\$3,432,610	\$3,110,147	\$3,235,948	\$2,221,012	\$1,779,202	\$1,881,088	\$1,995,108	\$2,022,463	\$1,972,621	\$2,736,036	\$31,042,997
COLUMN	l	NOV. 02	DEC. 02	JAN. 03	FEB. 03	MAR. 03	APR. 03	MAY 03	JUN. 03	JUL. 03	AUG. 03	SEP. 03	OCT. 03	TOTAL

#### PBR-TIF TARIFF SHEETS

## PBR-TIF TEXAS GAS TARIFF SHEETS RATE NNS

Texas Gas Transmission Corporation First Revised Volume No. 1 FERC Gas Tariff

Fortieth Revised Sheet No. 10 Superseding Sub Thirty-Ninth Revised Sheet No. 10

Rates Surcharge (1) (2)	•	1	Currently
		FERC	Effective
	rge GRI [1]	YUY	Rates
	(6)	(4)	(5)
in SL			
aily Demand 0.1103	0.0022		0.1125
commodity 0.0119	0.0055	0.0021	0.0195
•	5 0.0055	0.0021	0.1473
aily Demand 0.2870	0.0022		0.2892
ommodity 0.0340	0.0055	0.0021	0.0416
verrun 0.3210 0.0175	5 0.0055	0.0021	0,3461
			-
aily Demand 0.3188	0.0022		0.3210
ommodity 0.0393	0.0055	0.0021	0.0469
verrun 0.3581 0.0175	5 0.0055	0.0021	0.3832
aily Demand 0.3576	0.0022		0.3598
ommodity 0.0494	0.0055	0.0021	0.0570
Overrun 0.4070 0.0175	5 0.0055	0.0021	0.4321
Daily Demand 0.4204	0.0022		0.4226
ommodity 0.0570	0.0055	0.0021	0.0646
verrun 0.4774 0.0175	5 0.0055	0.0021	0.5025

The maximum reservation charge component of the maximum firm volumetric capacity release rate shall be the applicable maximum daily demand rate herein purmuant to Section 25 of the General Terms and Conditions. Note:

GRI surcharge applicable pursuant to Section 22 of the General Terms and Conditions. The NNS daily demand adjustment for low load factor customers (load factor of 50% or less) is \$0.0013. Ξ

2	ing	10
9	sed	Š
Sheet	Superseding	Sheet
Revised		Revised
Forty-First		Fortieth

Base Tariff	Sec. 34.3		FERC	Effective	
Rates	Surcharde	GPT 113	ACA	Pates	
(1)	(3)	(3)	(4)	3	
Deily Demand 0 1103		3100 0		0 1119	
		0.0040	0.0021	0.0180	
	0,0175	0.0010	0.0021	0.1458	
•				.•	
Daily Demand 0.2870		0.0016		0.2886	
Commodit./ 0.0340		0.0040	0.0021	0.0401	
Overrun 0.3210	0.0175	0.0040	0.0021	0.3446	
Daily Demand 0.3188		0.0016		0.3204	
	•	0.0040	0.0021	0.0454	
Overrun 0.35Hl	0.0175	0.0040	0.0021	0.3817	
Zone 3					
Daily Demand 0,3576		0.0016		0.3592	
		0.0040	0.0021	0.0555	
	0.0175	0.0040	0,0021	0.4306	
Daily Demand 0.4204		0.0016		0.4220	
Commodity 0.0570		0.0040	0.6021	0.0631	
Overrun 0.4774	0.0175	0.0040	0.0021	0.5010	
Minimum Rate: Demand 5-0-; Commodity	odity - Zone St. Zone 1 Zone 2 Zone 3	.0061 .0170 .6193			
	₹ oue	.0245			

Texas Gas Transmission Corporation First Revised Volume No. 1 FERC Gas Tariff

Forty-Second Revised Sheet No. 10

Superseding

Forty-First Revised Sheet No. 10

Some SL         (1)         CRI (1)         ACA         Interestructure           Daily Demand (1)         0.1037         (2)         (3)         (4)         (5)           Commodity         0.018         0.0016         0.0051         0.0179           Commodity         0.0118         0.0040         0.0021         0.0179           Commodity         0.0115         0.0040         0.0021         0.01391           Commodity         0.0339         0.0040         0.0021         0.0400           Commodity         0.0312         0.0040         0.0021         0.0400           Commodity         0.0312         0.0040         0.0021         0.0400           Commodity         0.0312         0.0040         0.0021         0.0453           Commodity         0.0354         0.0040         0.0021         0.0453           Commodity         0.0403         0.0175         0.0040         0.0021         0.0554           Commodity         0.0403         0.0175         0.0040         0.0021         0.4239           Commodity         0.0559         0.0040         0.0021         0.4239           Commodity         0.0569         0.0040         0.0021         0.4239 <th>Surcharge GRI (1) (2) (2) (3) (0.0016 0.0016 0.00175 0.0016 0.00175 0.0016 0.00175 0.0016 0.00175 0.0016</th> <th></th>	Surcharge GRI (1) (2) (2) (3) (0.0016 0.0016 0.00175 0.0016 0.00175 0.0016 0.00175 0.0016 0.00175 0.0016	
0.1037 0.0016 0.0018 0.0185 0.0185 0.0040 0.0021 0.0339 0.0175 0.0040 0.0021 0.0392 0.0040 0.0021 0.03510 0.0175 0.0040 0.0021 0.0040 0.0021 0.0040 0.0021 0.0040 0.0021 0.0040 0.0021 0.0040 0.0021 0.0040 0.0021 0.0040 0.0021 0.0040 0.0021 0.0040 0.0021 0.0040 0.0021 0.0040 0.0021 0.0040 0.0021	0.0016 0.0040 0.0075 0.0040 0.0175 0.0040 0.0075 0.0040 0.0075 0.0040 0.0075	
0.1037     0.0016       0.0118     0.0040     0.0021       0.1155     0.0175     0.0040     0.0021       0.2804     0.0175     0.0040     0.0021       0.0339     0.0175     0.0040     0.0021       0.3122     0.0040     0.0021       0.3510     0.0040     0.0021       0.3510     0.0040     0.0021       0.0493     0.0175     0.0040     0.0021       0.4003     0.0175     0.0040     0.0021       0.4138     0.0175     0.0040     0.0021       0.0569     0.0040     0.0021       0.4707     0.0175     0.0040     0.0021	0.0016 0.0040 0.0175 0.0040 0.0175 0.0040 0.0175 0.0016 0.00175 0.0040	
0.0118     0.0040     0.0021       0.1155     0.0175     0.0040     0.0021       0.0339     0.0175     0.0040     0.0021       0.3122     0.0040     0.0021       0.3392     0.0040     0.0021       0.3510     0.0040     0.0021       0.3510     0.0040     0.0021       0.0493     0.0175     0.0040     0.0021       0.4003     0.0175     0.0040     0.0021       0.4069     0.0016     0.0021       0.0569     0.0040     0.0021       0.4707     0.0175     0.0040     0.0021	0.0040 0.0175 0.0040 0.0175 0.0040 0.0175 0.0016 0.00175 0.0040	
0.0175 0.0040 0.0021 0.0175 0.0040 0.0021 0.0175 0.0040 0.0021 0.0175 0.0040 0.0021 0.0175 0.0040 0.0021 0.0175 0.0040 0.0021 0.0175 0.0040 0.0021 0.0175 0.0040 0.0021	0.0175 0.0040 0.0175 0.0040 0.0175 0.0040 0.0175 0.0016	
0.2804       0.0016         0.0339       0.0175       0.0040       0.0021         0.3143       0.0175       0.0040       0.0021         0.3510       0.0175       0.0040       0.0021         0.3510       0.0040       0.0021         0.0493       0.0175       0.0040       0.0021         0.4138       0.0175       0.0040       0.0021         0.0569       0.0040       0.0021         0.4707       0.0175       0.0040       0.0021	0.0016 0.0040 0.0175 0.0040 0.0016 0.0075 0.0040	
0.2804 0.0339 0.0175 0.0040 0.0021 0.3122 0.0392 0.03514 0.0175 0.0040 0.0021 0.03510 0.0175 0.0040 0.0021 0.0403 0.0175 0.0040 0.0021 0.0403 0.0175 0.0040 0.0021 0.0175 0.0040 0.0021 0.00509 0.00509 0.0070	0.0016 0.0040 0.0175 0.0040 0.0175 0.0040	
0.0339 0.3143 0.3122 0.0392 0.3514 0.0175 0.0040 0.0021 0.0403 0.0175 0.0040 0.0021 0.0040 0.0021 0.0040 0.0021 0.0040 0.0021 0.0040 0.0021 0.0040 0.0021 0.0040 0.0021 0.0040 0.0021 0.0040 0.0021 0.0040 0.0021	0.0040 0.0175 0.0040 0.0175 0.0040 0.0175 0.0040	0.800
0.3123 0.0175 0.0040 0.0021 0.3122 0.00392 0.0040 0.0021 0.3514 0.0175 0.0040 0.0021 0.3510 0.0016 0.0021 0.0403 0.0175 0.0040 0.0021 0.4138 0.0175 0.0040 0.0021 0.4138 0.0175 0.0040	0.0175 0.0040 0.0016 0.0175 0.0040	
0.3122 0.0392 0.0392 0.03514 0.3510 0.0493 0.4003 0.4138 0.0175 0.0040 0.0021 0.0021 0.0040 0.0021 0.0021 0.0021 0.0021 0.0040 0.0021 0.0040 0.0021 0.0040 0.0021	0.0016 0.0175 0.0040 0.0040	
0.3122 0.0392 0.03514 0.3510 0.3510 0.0493 0.403 0.4138 0.0016 0.0021 0.0021 0.0021 0.0021 0.0021 0.0040 0.0021 0.0040 0.0021 0.0040 0.0021 0.0040 0.0021	0.0016 0.0040 0.0175 0.0040	
0.0392 0.3514 0.3510 0.0493 0.4003 0.0175 0.0040 0.0021 0.0021 0.0021 0.0021 0.0021 0.0021 0.0040 0.0021 0.0040	0.0175 0.0040	0
0.0175 0.0040 0.0021 0.0175 0.0040 0.0021 0.0175 0.0040 0.0021 0.0016 0.0021 0.0040 0.0021	0.0175 0.0040	
0.0016 0.0175 0.0040 0.0040 0.0016 0.0016 0.0040 0.0021 0.0040	0.0016	
0.0016 0.0040 0.0021 0.0016 0.0016 0.0040 0.0021		
0.0040 0.0021 0.0175 0.0040 0.0021 0.0016 0.0021 0.0040 0.0021		9636
0.0175 0.0040 0.0021 0.0016 0.0021 0.0040 0.0021	0.0040	
0.0016 0.0040 0.0040 0.0021 0.0040	0.0175 0.0040	
0.0016 0.0040 0.0021 0.0175 0.0040 0.0021		
0.0175 0.0040 0.0021		4 1 C C C
0.0175 0.0040 0.0021		
7700.0	0.0040	

The maximum reservation charge component of the maximum firm volumetric capacity release rate shall be the applicable maximum daily demand rate herein pursuant to Section 25 of the General Terms and Conditions. Note:

GRI surcharge applicable pursuant to Section 22 of the General Terms and Conditions. The NNS daily demand adjustment for low load factor customers (load factor of 50% or less) is \$0.0010. (1)

## PBR-TIF TEXAS GAS TARIFF SHEETS RATE FT

Texas Gas Transmission Corporation FERC Gas Tariff First Revised Volume No. 1

et No. 11	Superseding	Pt No. 11
Sheet	Su	Short
Revised		Revised
Thirty-Fifth		Sub Thirty-Fourth Revised

der Rate Schedule FT	Currently Effective	Rateo	(2)	0.0839	0.1762	0.2145	0.2559	0.3082	0.1456	0.1839	0.2249	0.2776	0.1260	0.1681	0.2213	0.1310	0.1845	0.1378
(\$ per MMBtu) For Service Und		(1) 1ND	(3)	0.0022	0.0022	0.0022	0.0022	0.0022	0,0022	0.0022	0.0022	0.0022	0.0022	0.0022	0.0022	0.0022	0.0022	0.0022
Currently Effective Maximum Daily Demand Rates (\$ per MMBtu) For Service Under Rate Schedule FT	Base Tariff	Rateg	(1)	0.0817	0.1740	0.2123	0.2537	0.3060	0.1434	0.1817	0.2227	0.2754	0.1238	0.1659	0.2191	0.1288	0.1823	0.1356
Currently E			·	TS-TS	SL-1	Sr-2	St-3	SL-4	1-1	1-2	1-3	1-4	2-2	2-3	2-4	3-3	3-4	<b>+-</b>

Minimum Rates: Demand \$-0-

Backhaul rates equal fronthaul rates to zone of delivery.

Note: The maximum reservation charge component of the maximum firm volumetric capacity release rate shall be the applicable maximum daily demand rate herein pursuant to Section 25 of the General Terms and Conditions.

GRI surcharge applicable pursuant to Section 22 of the General Terms and Conditions. The FT daily demand adjustment for low load factor customers (load factor of 50% or less) is \$0.0013. Ξ

Texas Gas Transmission Corporation FERC Gas Tariff First Revised Volume No. 1

Superseding

Sub Twenty-Fifth Rev Sheet No. 11A

Twenty-Sixth Revised Sheet No. 11A

Currently	Effective	Rates	(4)		0.0168	) 14 f	0.0344	0.0431	0.0535	0.0594	0.0299		5070.0	0.0494	0.0545	0.0254	3386	6670.0	0.0406	0.0251	0.0302	
5 11 12	28/5/2	ACA	(3)		0.0021	0.0021		1200.0	0.0021	0.0021	0.0021	0.0021		0.0021	0.0021	0.0021	0.0021		0.0021	0.0021	0.0021	
		GRI	(2)	•	0.0055	0.0055	0.0055	2 200		0.0055	0.0055	0.0055	0.0055		0.0055	0,0055	0.0055	5.000	3 1	0.0055	0.0055	1100
Dage Tariff	9	ייייייייייייייייייייייייייייייייייייייי	Œ.	0000,0	0600:0	0.0268	0.0355	0.0459	0.00	0.0018	0.0223	0.0327	0.0418	0	A	0.0178	0.0279	0.0330		0.0179	0.0226	0.0127
				St-St	! ;	1-78	SL-2	SL-3	SI-4		<b>1</b> 1	1-2	1-3	1-4		7-7	2-3	2-4	י-ן		<b>*</b> - T	7-7

Backhaul rates equal fronthaul rates to zone of delivery.

Minimum Rates: Commodity minimum base rates are presented on Sheet 12A.

Effective on: August 1, 2002

Issued by: Frank Ferazzi, Sr. Vice President, Regulatory

Issued on: July 29, 2002

Superseding

Thirty-Fifth Revised Sheet No. 11

Thirty-Sixth Revised Sheet No. 11

												•						
Current 1.7	Effective	Red # 2	(5)	0.0833	0.1756	0.2139	0.2553 -	0.3076	0.1450	0.1833	6,2243	0.770	0.1254	0.1675	0.2207	0.1304	0.1839	נונו ט
		11.2 190	(2)	6.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0,0016	0.0016	0.0016	0.0016	0.0016	9.00.0
	Base Tariff	Real Park	5	6,0817	0.1740	0.2123	0.2537	0,3060	0.1434	0.1817	6.2227	0.7754	0.1238	0.1659	0.2191	0.1288	0.1823	3311 0
				5151.	SL-1	SL-2	SL-3	SL-4	1-1	1-2	1-3	1-4	2-2	2-3	2-4	3-3	3-4	<b>9-9</b>

Minimum Rates: Demand 5-0-

Backhaul rates equal fronthaul rates to zone of delivery.

Note: The maximum reservation charge component of the maximum firm volumetric capacity release rate shall be the applicable maximum daily demand rate herein pursuant to Section 25 of the General Terms and Conditions.

GRI surcharge applicable pursuant to Section 22 of the General Terms and Conditions. The FT daily demand adjustment for low load factor customers (load factor of 50% or less) is 50.0010. Ξ

Texas Gas Transmission Corporation FERC Gas Tariff First Revised Volume No. 1

Twenty-Seventh Revised Sheet No. 11A Superseding Twenty-Sixth Revised Sheet No. 11A

0.0040 0.0040 0.0040 0.0040 0.0040 0.0040 0.0040 0.0040	<u>.</u>				0.0021	0.0021 0.0416	. 0.0021 0.0520	0.0021 6.0579	0.0021 0.0284	0.0021 0.0388	0.0021 0.0479	. 0.0021 0.0530	0.0021 0.0239	0.0021 0.0340	0.0021 0.0391	0.0021 0.0236	0.0021 0.0287
	GR!	GR1	(2)	0.0040	0.0040	0.0040	0.0046	0.0046	, 0.0040	0.0040		0.0040	0.0040	0.0040	0.0040	0.0040	0.0040
				15-15	SL-1	SL-2	SL-3	SL-4	1-1	1-2	1-3	1-4	2-2	2-3	2-4	3-3	3-4

Backhaul rates equal fronthaul rates to zone of delivery.

Minimum Rates: Commodity minimum base rates are presented on Sheet 12A.

Issued by: H. Dean Jones II, Vice President, Customer Service Issued on: November 26, 2002

Texas Gas Transmission Corporation FERC Gas Tariff First Revised Volume No. 1

Superseding

Thirty-Seventh Revised Sheet No. 11

Base Tariff		Currently Effective
Rates	GRI (1)	Rates
(1)	(2)	(3)
0.0751	0.0016	0.0767
0.1674	0.0016	0.1690
0.2057	0.0016	0.2073
0.2471	0.0016	0.2487
0.2994	0.0016	0.3010
0.1368	0.0016	0.1384
0.1751	0.0016	0,1767
0.2161	0.0016	77120
0.2688	0.0016	0.2704
0.1172	0.0016	0.1188
0.1593	0.0016	0.1609
0.2125	0.0016	0.2141
0.1222	0.0016	0.1238
0.1757	0.0016	0.1773
0.1290	3100 0	

Minimum Rates: Demand \$-0-

Backhaul rates equal fronthaul rates to zone of delivery.

Note: The maximum reservation charge component of the maximum firm volumetric capacity release rate shall be the applicable maximum daily demand rate herein pursuant to Section 25 of the General Terms and Conditions.

GRI surcharge applicable pursuant to Section 22 of the General Terms and Conditions. The FT daily demand adjustment for low load factor customers (load factor of 50% or less) is \$0.0010. (1)

Issued by: H. Dean Jones II, Vice President, Commercial Operation

Issued on: April 28, 2003

Texas Gas Transmission Corporation First Revised Volume No. 1 FERC Gas Tariff

Twenty-Eighth Revised Sheet No. 11A

Superseding

	Currently Effective Maximum Commodity Bates			
cultently bilective		(> per MMBtu) For Servi	Rates (\$ per MMBtu) For Service Under Rate Schedule FT	
Base Tariff Rates (1)	GRI (2)	FERC ACA (3)	Currently Effective Rates (4)	·
0.0089	0.0040	0.0021	0.0150	
0.0354 0.0458	0.0040	0.0021	0.0328 0.0415	
0.0517	0.0040	0.0021 0.0021	0.0519	-
0.0326	0.0040	0.0021	0.0283	
0.0417 0.0468	0.0040 0.0040	0.0021	0.0478	
0.0278	0.0040	0.0021	0.0238 0.0339	
0.0174 0.0174 0.0235	0.0040	0.0021 0.0021	0.0390	
0.0126	0.0040	0.0021 0.0021	0.0286 0.0187	

Issued by: H. Dean Jones II, Vice President, Commercial Operation Issued on: April 28, 2003

Backhaul rates equal fronthaul rates to zone of delivery.

### PBR-TIF TENNESSEE TARIFF SHEETS RATE FT-A

Twentieth Revised Sheet No. 23
Superseding
Nineteenth Revised Sheet No. 23

						PORTATION PULE FOR			
Base Reservation Rates			•		CELIVER	Y ZONE			
	RECEIPT		<del></del>				<b>-</b>		
	COME	С	٤	1	2	3	4	5	. 6
	_								
		\$3.13		S 6 . 45	\$9.06	\$10.53	\$12.22	514.09	\$16.59
•			52.71						
	;	\$6.55 \$9.36		54.93	\$7.€2	59.C9	\$10.77	512.64	\$15.15
	3	\$10.53		\$7.62	\$2.55	54.32	56.32	\$7.83	\$10.39
ř.	;	512.53		59.05	\$4.32	\$2.05	\$6.08	57.64	\$10.14
		\$14.09		\$ . 1 . JE	55.32	\$6.03	32.71	\$3.32	\$5.89
	_	\$16.59		9.2.04	\$:,#3	\$7.64 \$10.14	\$3.39	\$2.35	\$4.93
	-			3.13	339	510.14	55.59	54.93	\$3.16
-									
urcharges	0				CELIVER	Y ZONE			
	RECEIPT								
.*	20312	0	<u>L</u>	1,	2	3	4	5 `	5
PCB Adjustment: 1/	:	\$0.00		53.55	53 22	\$3.00			
	:			<b>43.00</b>	30.00	33.00	35.55	\$3.55	\$0.55
	•	\$0.00	•	\$0.00	\$0.00	sa na	60 35		== 0=
	-	50.00		\$0.00	\$3.30	\$0.00	50.00	53.00	\$3.00
	3	\$0.00		\$5100	50.00	\$0.00	50.00	93.03	\$3.00
		\$0.00		\$0.00	\$3.00	\$0.00	\$0.00	50.00	50.00
	5	\$0.00		\$0.00	\$3.00	\$0.00	50.00	52.00	\$3.00
	É	\$3.89		\$3.00	\$3.00	50.00	\$3.00	50.00	50.00
eximum Reservation Rates 2/.	RECZIPT				DELIVERY				
	IONE	3	<u>:</u>	i	2	3	4	5	€
		\$3,12							
	, <u>:</u>			30.43	99.C5	\$10.53	\$12.22	514.03	\$16.59
	1	\$6.66	V	51 67	57 62	en on			
	2	\$9.06		57 67	57.02	\$4.32	200	512.54	313.15
		\$10.53		\$9.03	51 32	\$2.05	90.32	67.53	5.3.33
		\$12.53		511.03	\$5.32	\$6.03	52 **	\$ 7 TS	21.14
•		514.39		\$12.64	S7 99	57 64	67 72	67 26	6 1 7 2
	é	\$16.53		\$15.15	\$10.39	\$10.14	55.53	34.93	53.15
Dimin Bata Pakanyanton Bahas									
Numum Base Reservation Rates	··· v ormi	A-I: min	Reserva	tion Rate	: is so.:	DD per D	5.h		
Les:	_								
PCB adjustment surcharge of 2000, was revised and the	riginally	effectiv	e for Po	B Adjus:	ment Per	iod of .	July 1.	1995 - 3	ine 35.
					ay 15, 1	995 and	approved	i by Cons	nission
Orders issued November 29, Maximum rates are inclusiv								-	
races are inclusiv	e of base	rates an	d above	surcharq	es.				
Gas facares "serience en									
Gas Research Institute Cha and 50.0407 for Firm Trans maximum rares	sge (GRI)	00 50.06	60 for E	Tima Tran	sportati	on with	>- 501 :	Load Fact	:sr

Issued by: Jake Hiatt, Vice President Issued on: November 30, 2001

Filed to comply with order of the Federal Energy Regulatory Commission, Docket No. RP01-434, issued September 19, 2001

Twelfth Revised Sheet No. 23A Superseding Eleventh Revised Sheet No. 23A

					C05550	SITY RAT	ES		
				.A.	S SCHEE	ULE FOR	FT-A		
3.44									
Base Commodity Rates				CEL	IVERY Z	ONE			
	RECEIP	T							
	ZONE	. с	L	1	2	´ 3	4	5	6
	c	53.0435							
	<u>.</u>	\$3.0439	, \$3.3236   \$3.3236	D€69	so.osa	0 50.09	79 \$0.111	3 \$0.12	3: \$0.143
	1	50.0669							
	2	\$0.0990			\$0.077	6 \$3.23°	74 \$0.101	4 50,111	16 \$3.151
•	3	50.0978		:	51 152	3 50.05; 3 60 73:	30 <b>5</b> 0.068 6 <b>5</b> 0.066	1 \$0.079	3 51.115
		50.1129	3	225	50.06a	5 064	3 \$0.040	3 \$3.976 1 00 045	53 \$0.114
	5	\$3.1231	•••		>0.07E	50.076	5 SO 044	3 ** ***	
	•	\$0.1609	\$0.	5.3	\$0.1153	\$0.114	2 \$0.093	1 50.07 <i>6</i>	5 5 16.
<b>**</b> :									
Minimum									
Commodity Rates 3/				DE17	VERY ZO	NF			
	RECEIPT			·		nz 			
•	ZONE	٥			2	3	4	\$	*
	_						· 		
		\$3.0026		35 \$	0.0161	\$3.019	i sc.c233	50.0263	. SO. 2376
	:	50.0096	*****						
		50.0161		: 5 ° S	0.0129	\$0.015	\$0.0202	\$3.0236	50.0294
		53.0191	~	. 27 3	U . U . Z 4	<b>5</b> 0.0054	1 50 0:00	5 2 21 3 ·	
		\$0.0237				<b>&gt;</b> 0.3564	: SO 0704	63 3135	
	5	\$0.0268	\$3.2	36 S	3.0.00	\$0.0095	\$0.0015	50.0032	\$3.0090
	. 5	\$0.0326	50.00	34 5	0.0193	50.0126	\$0.0032	52.0022	\$0.0069
FTHA Commosupy						-4.0234	43.439	وعاندد	50.0031
		\$0.0015							
Maximin									
Commancy Faces 1/, 2/, 2/	,		-			_			
	RECEIPT :				ERY ZON	<b>.</b>			
	2002 .	C	<u>:</u> :		2	3			
	_				·- <del>-</del>			5	£
	, J	32.0515	\$3.07	3 5	.0956 :	50.1054	\$0,1194	50 1955	** * * * * * * * * * * * * * * * * * *
		\$	7 32						
		0.0745 0.0956	\$1.16	3 50	.0332 s	0.0950	\$0.1093	50.1202	\$0.16T9
	_	0.1054		2 33	.USC9 S	10.ascs	50 0757		
		3.1235	7		.0606 5	3.0442	SO 0735 (		
		2.1307	~		-U/57 S	3.3773	50 0:27 (		
	6 s	3.1684	50.15	- J.	.upis 8 .1275 e	0.1541	\$0.0535 \$ \$0.0910 \$	0.0503	\$0.0841
•			, -		2 2 3	213	-0.0913 S	0.0841	\$3.0718
Nates:									
1/ The above maximum rates in (ACA) Annual Charge Advisor	ciude a car :	Nah							
(ACA) Annual Charge Adjust	ment	oun charg	e for:						
(USE) Gas Research Transition					S	0.0021			
GRI Will not be assessed	if it is cur:	ently be	ing paid on		: 	0.0055			
3/ 7:6 70:2 2:4			Palu 5%		er bibe	line.			
27 The TOSS Surcharge is only This surmarge is not included (TOSS Transition Cost Sur-	applicable : ded in the M	o delive aximum R	Fies in the : ates Matrix.	-pp1	y area	as defi	ned on S	heet No.	391.
TOSS Transition Cost Sur	charge - Supp	ly Area				.0225			
3/ The applicable fuel verse.									
3/ The applicable fuel retent; sendered solely by displace losses of as	lon percentag	es are 1:	sted on Shee	t No	. 29. s	covided	tha- for		_
rendered solely by displace losses of .3%.	ment, shippe	s shall :	ender only :	ne d	cantity	of cas	associa:	. SECVIC	e
- <del>- •</del>			-			900		EU WILL	

Issued by: Jake Hiatt, Vice President

Issued on: November 30, 2001 Effective on: January 1, 2002 Filed to comply with order of the Federal Energy Regulatory Commission, Docket No. RP01-434, issued September 19, 2001

### TENNESSEE GAS PIPELINE COMPANY FERC Gas Tariff FIFTH REVISED VOLUME NO. 1

RATES PER DEKATHERM

### RP03-126 ACCEPTED 12/20/02

Twenty-Second Revised Sheet No. 23 Superseding

Twenty-First Revised Sheet No. 23

			******		E SCHED	ORTATION ULE FOR !	FT-A		÷
Base Reservation Rates	Brasson				DELIVER			÷	
	RÉCEIPT ZONE	0	L	1	2	3	4	5	•
	0	\$3.10		\$6.45	\$9.06	\$10.53	\$12.22	\$14.09	 S 1

					. <b></b>	. <b></b>		
ZONE	0	L	1	2	3	4	5	6
0	\$3.10		\$6.45	\$9.06	\$10.53	\$12.22	\$14.09	\$16.59
L		\$2.71					<b>V</b>	410.27
1	\$6.66		\$4.92	\$7.62	\$9.08	\$10.77	512.64	<b>\$15</b> .15
2	\$9.06		\$7.62	\$2.86	\$4.32	\$6.32	\$7.89	\$10.39
3	\$10.53		\$9.08	\$4.32	\$2.05	\$6.08	\$7.64	\$10.14
4	\$12.53		\$11.08	\$6.32	\$6.08	\$2.71	\$3.38	\$5.89
5	\$14.09		\$12.64	\$7.89	\$7.64	\$3.38	\$2.85	\$4.93
6	\$16.59		\$15.15	\$10.39	\$10.14	\$5.89	\$4.93	\$3.16

Surcharges					DELIVERY	ZONE			
	Receipt			<b></b>					
	ZONE	0	L	1	2	3	4	5	6
PCB Adjustment: 1/	0 L	\$0.00		\$0.00	\$0.00	\$0.00	50.00	\$0.00	\$0.00
	1	50.00	\$0.00						
	2			50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	_	\$0.00		\$0.00	\$0.00	\$0.00	50.00	\$0.00	\$0.00
	3	\$0.00		50.00	50.00	\$0.00	\$3.00	\$0.00	\$0.00
	4	\$0.00		\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	50.00
	\$	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Maximum Reservation Rates 2/,	3/ RECEIPT	•			DELIVER	Y ZONE			
,	ZONE	0	L	1	2	3	4	5	6
	0 L	\$3.10	52.71	\$6.45	\$9.06	\$10.53	\$12.22	\$14.09	\$16.59
	1	\$6.66		\$4.92	\$7.62	\$9.08	\$10.77	\$12.64	\$15.15
•	2 3	\$9.06 \$10.53		\$7.62 \$9.08	\$2.86 \$4.32	\$4.32	\$5.32		\$10.39
	4	\$12.53		\$11.08	\$4.32	\$2.05 \$6.08	55.08 52.71	\$7.64 \$3.38	\$10.14
	5 6	\$14.09 \$16.59		\$12.64 \$15.15	\$7.89 \$10.39	\$7.64 \$10.14	\$3.38	\$2.85	\$4.93 \$3.16

Minimum Base Reservation Rates The minimum FT-A Reservation Rate is \$0.00 per Dth

### Notes:

Maximum rates are inclusive of base rates and above surcharges.

Issued by: Jake Hiatt, Vice President

Issued on: November 27, 2002

Effective on: January 1, 2003 Filed to comply with order of the Federal Energy Regulatory Commission, Docket No. RP02-354, issued September 19, 2002

<sup>1/</sup> PCB adjustment surcharge originally effective for PCB Adjustment Period of July 1, 1995 - June 30, 2000, was revised and the PCB Adjustment Period has been extended until June 30, 2004 as required by the Stipulation and Agreement filed on May 15, 1995 and approved by Commission Orders issued November 29, 1995 and February 20, 1996.

Gas Research Institute Charge (GRI) of \$0.0500 for Firm Transportation with >= 50% Load Factor and \$0.0310 for Firm Transportation with < 50% Load Factor are not included in the above maximum rates.

### TENNESSEE GAS PIPELINE COMPANY FERC Gas Tariff FIFTH REVISED VOLUME NO. 1

### RP03-126 ACCEPTED 12/20/02

Thirteenth Revised Sheet No. 23A Superseding

Substitute Twelfth Revised Sheet No. 23A

						ITY RATE	_		
						ULE FOR			
			######	******			*******	*******	* =
Base Commodity Rates				DE	LIVERY Z	ONE			
		T						·	
	ZONE	-	<u> </u>	1	2	3	4	5	6
	¢	\$0.0439	,	\$0.0669	\$0.088	\$0.097	3 SO 2312	9 50 1721	en 168
	L		\$0.0286	5					
	1 2	\$0.0669		\$0.0572	\$0.0776	\$0.0874	\$9.1014	\$0.1126	\$0.150
	3	\$0.08a0 \$0.0978		\$0.0776	\$0.043	\$0.0530	\$0.0681	1 \$0.0783	\$0.115
	4	50.1129		\$0.0074	\$0.0530 \$0.0683	\$0.0366 \$0.0663	50.066	\$ \$0.0765	\$0.114
	5	\$0.1231		50.1126	\$0.0783	\$0.0765	50.0401 50.0461	\$0.0459	50.0834
	6	\$0.1608		\$0.1503	\$0.1155	\$0.1142	\$0.0834	\$0.0765	50.0642
Minimum									
Commodity Rates 3/				DEL	IVERY ZO	NE			
	RECEIP: ZONE	·							<b></b>
	ZUNE		L	1	2	3	4	5	6
	o	50.0026				50 0101			
	L			70.0036	JU. 0161	\$0.0191	<b>\$J.0233</b>	\$0.0268	\$0.0326
	ı	\$0.0096		\$0.0067	\$0.0129	\$0.0159	\$0.0202	SQ 0236	50 0294
	2	\$0.0161		\$0.0129	\$0.0024	\$0.0054	\$0.0100	\$0.0131	50.0189
	3	\$0.0191		\$0.0159	\$0.0054	\$0.0004	\$0.0095	\$0.0126	\$3.0184
	<b>4</b> 5	\$0.0237 \$0.0268		\$0.0205	50.0100	\$0.0095	\$0.0015	\$0.0032	\$0.0090
	5	\$0.0326		50.0236	\$0.0131	50.0126 \$0.0184	\$3.0032	\$0.0022	\$0.0069
Maximum Commodity Rates 1/, 2/, 3/					VERY ZON	Œ			
	RECEIPT ZONE	0			<b></b>	·	·	· • • •	
	44112			1	2	3 	4	5	6
	٥	\$0.0500				\$0.1039		50.1292	50 1669
	L		\$0.0347						
		50.0730		50.0633	\$0.0837	\$0.0935	\$0.1075	50.1187	50.1564
	1					\$0.0591	\$0.0742	50.0844	\$0.1220
	2	\$0,0941		\$0.0837	\$0.0494				50 1703
				\$0.0837 \$0.0935	\$0.0494 \$0.0591	\$0.0427	50.0724	\$0.0826	
	2 3 4	\$0.0941 \$0.1039		\$0.0837 \$0.0935 \$0.1086	\$0.0494 \$0.0591 \$0.0742	\$0.0724	\$3.0462	\$0.0520	\$0.0895
	2 3 4 5	\$0.0941 \$0.1039 \$0.1190		\$0.0837 \$0.0935 \$0.1086 \$0.1187	\$0.0494 \$0.0591 \$0.0742 \$0.0844	\$0.0427 \$0.0724 \$0.0826 \$0.1203	\$0.0462 \$0.0520	\$0.0520 \$0.0488	\$0.0895
	2 3 4 5	\$0,0941 \$0,1039 \$0,1190 \$0,1292		\$0.0837 \$0.0935 \$0.1086 \$0.1187	\$0.0494 \$0.0591 \$0.0742 \$0.0844	\$0.0724 \$0.0826	\$0.0462 \$0.0520	\$0.0520 \$0.0488	\$0.0895
*******	2 3 4 5 6	\$0.0941 \$0.1039 \$0.1190 \$0.1292 \$0.1669	:	\$0.0837 \$0.0935 \$0.1086 \$0.1187	\$0.0494 \$0.0591 \$0.0742 \$0.0844	\$0.0724 \$0.0826	\$0.0462 \$0.0520	\$0.0520 \$0.0488	\$0.0895
Notes:  1/ The above maximum rates inc (ACA) Annual Charge Adjustm	2 3 4 5 6	\$0.0941 \$0.1039 \$0.1190 \$0.1292 \$0.1669	:	\$0.0837 \$0.0935 \$0.1086 \$0.1187	\$0.0494 \$0.0591 \$0.0742 \$0.0844 \$0.1220	\$0.0724 \$0.0826	\$0.0462 \$0.0520	\$0.0520 \$0.0488	\$0.0895
1/ The above maximum rates inc (ACA) Annual Charge Adjustm (GRI) Gas Research Institut	2 3 4 5 6	\$0.0941 \$0.1039 \$0.1190 \$0.1292 \$0.1669	rge for:	\$0.0837 \$0.0935 \$0.1086 \$0.1187 \$0.1564	\$0.0494 \$0.0591 \$0.0742 \$0.0844 \$0.1220	\$0.0724 \$0.0826 \$0.1203	\$0.0462 \$0.0520	\$0.0520 \$0.0488	\$0.0895
1/ The above maximum rates inc (ACA) Annual Charge Adjustm (GRI) Gas Research Institut GRI will not be assessed i	2 3 4 5 6 clude a per ent ent e charge f it is cu	\$0.0941 \$0.1039 \$0.1190 \$0.1292 \$0.1669	rge for: Deing pai	\$0.0837 \$0.0935 \$0.1086 \$0.1187 \$0.1564	\$0.0494 \$0.0591 \$0.0742 \$0.0844 \$0.1220	\$0.0724 \$0.0826 \$0.1203 \$0.0021 \$0.0040 peline.	\$0.0462 \$0.0520 \$0.0895	\$0.0520 \$0.0488 \$0.0826	\$0.0895 \$0.0826 \$0.0703
1/ The above maximum rates inc (ACA) Annual Charge Adjustm (GRI) Gas Research Institut GRI will not be assessed in the TCSS Surcharge is only This surcharge is not include the terms of th	2 3 4 5 6 clude a per ent e charge f it is cu applicable ded in the	\$0.0941 \$0.1039 \$0.1190 \$0.1292 \$0.1669 Dth chair	rge for: Deing pai	\$0.0837 \$0.0935 \$0.1086 \$0.1187 \$0.1564	50.0494 \$0.0591 \$0.0742 \$0.0844 \$0.1220 other pi	\$0.0724 \$0.0826 \$0.1203 \$0.0021 \$0.0040 peline.	\$0.0462 \$0.0520 \$0.0895	\$0.0520 \$0.0488 \$0.0826	\$0.0895 \$0.0826 \$0.0703
1/ The above maximum rates inc (ACA: Annual Charge Adjustm (GRI) Gas Research Institut GRI will not be assessed i	2 3 4 5 6 clude a perient e charge f it is cu applicable ded in the harge - Su	S0.0941 S0.1039 S0.1190 S0.1292 S0.1669 Dth char rrently b to deliv Maximum pply Area	rge for: Deing pai Teries in Rates Ma	\$0.0837 \$0.0935 \$0.1086 \$0.1187 \$0.1564	50.0494 \$0.0591 \$0.0742 \$0.0844 \$0.1220 other pi	\$0.0724 \$0.0826 \$0.1203 \$0.0021 \$0.0040 peline. a as def:	\$0.0462 \$0.0520 \$0.0895	\$0.0520 \$0.0488 \$0.0826	\$0.0895 \$0.0826 \$0.0703

Issued by: Jake Hiatt, Vice President Issued on: November 27, 2002

Effective on: January 1, 2003 Filed to comply with order of the Federal Energy Regulatory Commission, Docket

No. RP02-354, issued September 19, 2002

### PBR-OSSIF SUPPORTING CALCULATIONS

## PBR-OSSIF CALCULATION OF OFF-SYSTEM SALES REVENUE ("OSREV"), OUT-OF-POCKET COSTS ("OOPC"), AND NET REVENUE ("NR")

LOUISVILLE GAS AND ELECTRIC COMPANY CALCULATION OF NET REVENUE UNDER PBR OFF-SYSTEM SALES INDEX FACTOR ("OSSIF")

	NET REVENUE ("NR")	\$697,538 \$51,864 \$37,840	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$59,302	\$1,187,553
ဖ	TOTAL OOPC	\$0 \$3,782,937 \$1,128,520 \$4,161,100	0 0 0 0 9 9 9 9	\$0 \$0 \$670,349	\$9,742,906
ح	TS ("OOPC") OTHER COSTS	O O O O O O O O O O O O O O O O O O O	9 9 9 9 9 9 9 9 9 9 9 9	0\$ 0\$	\$0
4	OUT OF POCKET COSTS ("OOPC" STORAGE O COSTS ("SC")	0 0 0 0	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	0 9 9 9	<b>9</b>
ო	TRANSPORT COSTS ("TC")	& & & & & & & & & & & & & & & & & & &	O	9 0 0 9 <del>9</del> 9 9	0 <del>9</del>
Ν	GAS COSTS ("GC")	\$3,782,937 \$1,128,520 \$4,161,100	O	\$670,349	000,74
1 OFF-SYSTEM	SALES REVENUE ("OSREV")	\$4,480,475 \$1,180,384 \$4,539,949 \$0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$729,651 \$10,930,459	
COLUMN	NOV. 02	DEC. 02 JAN. 03 FEB. 03 MAR. 03 APR. 03	MAY. 03 JUN. 03 JUL. 03 AUG. 03	OCT. 03 TOTALS	

## CSPBR CALCULATION OF COMPANY SHARE OF PERFORMANCE-BASED RATEMAKING SAVINGS OR EXPENSES

# LOUISVILLE GAS AND ELECTRIC COMPANY CALCULATION OF COMPANY SHARE OF PBR SAVINGS OR EXPENSES (CSPBR)

	(2)	PTAGSC	(a) (c   c())	(0)								, , , , , , , , , , , , , , , , , , ,	0.40%
į	(9) (5)	Benchmarked Gas Costs		Actual Gas Costs		\$224,956,761	Actual Transportation Costs		TAAGTC \$26,170,439		Total Actual Gas Supply Costs	TAGSC \$251,127,200	
(4)		Jaking Savings Demand/Commodity Allocation	Commodity		55.02%			8.89%		8.75%		72.66%	
	Company of Des	Dema	Demand	0.32%			27.02%					27.34%	
(3)	Performance-Ra				\$7,510,825			\$4,872,558		\$1,187,553		\$13,570,936	
(2)	Total Gas Supply Cost Performance-Based Botton		ndex Factor	\$43,552 \$7,467,273		lex Factor	\$3,666,612		ndex Factor	\$0 \$1,187,553	rs \$3,710,164 \$9,860,772	•	
(1)	Tota		Gas Acquisition Index Factor GAIF	9 E	Trees	ransportation Index Factor	Demand Commodity	otal	Off-System Sales Index Factor OSSIF	Demand Commodity Total	Total All PBR Factors Demand Commodity	TPBRR	

LOUISVILLE GAS AND ELECTRIC COMPANY CALCULATION OF COMPANY SHARE OF PBR SAVINGS OR EXPENSES (CSPBR)

Total	\$11,300,724	\$2,270,212	\$13,570,936			
Company Portion	\$2,825,181	\$1,135,106	\$3,960,287	\$1.082.742	\$2,877,545	\$3,960,287
Customer Portion	\$8,475,543	\$1,135,106	\$9,610,649			CSPBR
Customer Sharing Percentage	75%	20%				
Company Sharing Company	25%	%nc		27.34%	0.00.7	%00.00L
Total PBR Results (TPBRR)	\$2.200,724	\$13,570,038	000,000	to Demand Costs to Commodity Costs		"
25/75 Company/Customer Sharing Up to 4.5% of TAGSC	owou company/Customer Sharing in Excess of 4.5% of TAGSC			Portion of Company Savings Attributable to Demand Costs Portion of Company Savings Attributable to Commodity Costs	Total Company Portion of Savings	